

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§ Case No. 04-33259-H5-7
Assurance Lending Services LLC	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Randy W. Williams, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$43,900.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$692,605.43	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$326,553.14		

3) Total gross receipts of \$1,019,307.53 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$148.96 (see **Exhibit 2**), yielded net receipts of \$1,019,158.57 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$51,912.48	\$1,440,612.64	\$1,002,262.45	\$498,449.45
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$326,553.14	\$326,553.14	\$326,553.14
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$973.86	\$275,332.04	\$110,491.12	\$15,474.84
General Unsecured Claims (from Exhibit 7)	\$937,074.00	\$1,391,442.27	\$1,156,661.44	\$178,681.14
Total Disbursements	\$989,960.34	\$3,433,940.09	\$2,595,968.15	\$1,019,158.5
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4). This case was originally filed under chapter 11 on 03/01/2004. The case was converted to one under Chapter 7 on 09/20/2004. The case was pending for 155 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/04/2017

By: /s/ Randy W. Williams
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
7350 North Freeway, Houston, TX 77037	1110-000	\$639,485.98
Accounts Receivable	1110-000	\$142,305.64
2495 LINSON RENTS	1122-000	\$8,511.65
Rents on 7350 North Freeway	1122-000	\$47,450.00
Machinery, fixtures, equipment and supplies	1129-000	\$90.00
12935 Clarewood Dr., Houston, TX 77072	1210-000	\$57,040.78
4506 Dewberry St., Houston, TX 77021	1210-000	\$22,000.00
4779 Fox Meadow, Silbees, TX 77656	1210-000	\$21,525.00
5243 Cosby, Houston, TX 77021	1210-000	\$25,058.49
CHECKING ACCOUNT WITH STERLING BANK	1229-000	\$40,209.23
REFUNDS - VARIOUS	1229-000	\$126.32
CASE NO. 05-3016; ADVERSARY VS. USA, INC. ET AL	1249-000	\$11,410.00
Interest Earned	1270-000	\$3,594.44
Moose Reimbursement per Dkt No. 304	1290-000	\$500.00
TOTAL GROSS RECEIPTS		\$1,019,307.53

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
SWE Homes, LP	Funds to Third Parties	8500-000	\$148.96
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$148.96

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	INTERNAL REVENUE SERVICE	4110-000	\$0.00	\$51,459.08	\$0.00	\$0.00
2	INTERNAL REVENUE SERVICE	4110-000	\$0.00	\$35,786.76	\$0.00	\$0.00
4	HARRIS COUNTY/CITY OF HOUSTON	4110-000	\$0.00	\$17,466.82	\$17,466.82	\$0.00

5	HOUSTON ISD	4110-000	\$0.00	\$18,653.46	\$18,653.46	\$0.00
7	INTERBAY FUNDING, LLC.	4110-000	\$0.00	\$162,820.93	\$0.00	\$0.00
8	INTERBAY FUNDING, LLC.	4110-000	\$0.00	\$377,405.47	\$377,405.47	\$0.00
15	KELVIN WARREN & GUADALUPE FASCI	4110-000	\$0.00	\$15,768.49	\$7,000.00	\$7,000.00
19	TEXAS WORKFORCE COMMISSION	4110-000	\$0.00	\$286.25	\$286.25	\$0.00
24	WHARTON COUNTY	4110-000	\$0.00	\$16,885.13	\$16,885.13	\$0.00
25	HOUSTON ISD	4110-000	\$0.00	\$18,653.46	\$18,653.46	\$0.00
34	SPRING BRANCH I.S.D.	4210-000	\$0.00	\$2,935.44	\$2,935.44	\$0.00
35	MEMORIAL VILLAGES WATER AUTHORITY	4110-000	\$0.00	\$67.89	\$67.89	\$0.00
43	(DECEASED), MARY L. GUY	4110-000	\$0.00	\$31,500.00	\$0.00	\$0.00
44	HAWKINS, HELEN	4110-000	\$0.00	\$124,900.00	\$0.00	\$0.00
46	(DECEASED), MARY L. GUY	4110-000	\$0.00	\$31,500.00	\$8,385.07	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 46; (DECEASED), MARY L. GUY)	4110-001	\$0.00	\$0.00	\$0.00	\$8,385.07
49a	IRS	4110-000	\$0.00	\$51,459.08	\$51,459.08	\$0.00
		4700-000	\$0.00	\$70,759.36	\$70,759.36	\$70,759.36
	Barbara White	4120-000	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Bayview Loan Servicing	4110-000	\$0.00	\$407,556.12	\$407,556.12	\$407,556.12
	Crown Colony West HOA	4110-000	\$0.00	\$2,748.90	\$2,748.90	\$2,748.90
	Internal Revenue Service	4300-000	\$51,912.48	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$51,912.48	\$1,440,612.64	\$1,002,262.45	\$498,449.45

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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Randy W. Williams, Trustee	2100-000	NA	\$7,192.36	\$7,192.36	\$7,192.36
Randy W. Williams, Trustee	2200-000	NA	\$219.88	\$219.88	\$219.88
George Adams & Co. Ins. Agency	2300-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
George Adams & Co. Insurance Agency	2300-000	NA	\$300.00	\$300.00	\$300.00
GEORGE ADAMS & COMPANY	2300-000	NA	\$38.95	\$38.95	\$38.95
GEORGE ADAMS & COMPANY INSURANCE AGENCY	2300-000	NA	\$74.56	\$74.56	\$74.56
George Adams & Company Insurance Agency LLC	2300-000	NA	\$810.00	\$810.00	\$810.00
International Sureties, Ltd.	2300-000	NA	\$13.05	\$13.05	\$13.05
Headline Record Storage	2410-000	NA	\$6,125.00	\$6,125.00	\$6,125.00
KURT BACKHAUS	2410-000	NA	\$1,560.00	\$1,560.00	\$1,560.00
VOID: Headline Record Storage	2410-003	NA	(\$325.00)	(\$325.00)	(\$325.00)
Alief Memorial Locksmith	2420-000	NA	\$113.12	\$113.12	\$113.12
Anaconda Property Services Inc.	2420-000	NA	\$1,618.60	\$1,618.60	\$1,618.60
Headline Record Storage	2420-000	NA	\$188.00	\$188.00	\$188.00
James Hill	2420-000	NA	\$650.64	\$650.64	\$650.64
LaRence Snowden	2420-000	NA	\$400.00	\$400.00	\$400.00
Larry Daigle	2420-000	NA	\$150.00	\$150.00	\$150.00
	2500-000	NA	\$22,571.79	\$22,571.79	\$22,571.79
Reliant Energy	2500-000	NA	\$200.00	\$200.00	\$200.00
Rick Morrow	2500-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
SWE Homes L.P.	2500-000	NA	\$604.24	\$604.24	\$604.24
Green Bank	2600-000	NA	\$2,524.02	\$2,524.02	\$2,524.02
Beverly Kaufman, Harris County Clerk	2700-000	NA	\$32.00	\$32.00	\$32.00
Beverly Kaufman	2700-000	NA	\$20.00	\$20.00	\$20.00
Beverly Kaufman, Clerk	2700-000	NA	\$28.00	\$28.00	\$28.00
Beverly Kaufman, Harris County Clerk	2700-000	NA	\$58.00	\$58.00	\$58.00
Carolyn L. Guidry	2700-000	NA	\$20.00	\$20.00	\$20.00
Dina Medley	2700-000	NA	\$59.00	\$59.00	\$59.00

Glenda Alston	2700-000	NA	\$20.00	\$20.00	\$20.00
Harris County District Clerk	2700-000	NA	\$420.00	\$420.00	\$420.00
Judge Burney	2700-000	NA	\$147.00	\$147.00	\$147.00
Michael Milby, Clerk of Court	2700-000	NA	\$150.00	\$150.00	\$150.00
Michael Milby, U.S. District Clerk	2700-000	NA	\$150.00	\$150.00	\$150.00
Michael N. Milby	2700-000	NA	\$150.00	\$150.00	\$150.00
Michael N. Milby, Clerk of Court	2700-000	NA	\$250.00	\$250.00	\$250.00
Sandra K. Sanders	2700-000	NA	\$21.00	\$21.00	\$21.00
Tarrant County Clerk	2700-000	NA	\$0.00	\$0.00	\$0.00
U.S. District Court	2700-000	NA	\$56.40	\$56.40	\$56.40
Wharton County Clerk	2700-000	NA	\$72.00	\$72.00	\$72.00
Harris County District Clerk	2700-003	NA	(\$210.00)	(\$210.00)	(\$210.00)
Judge Burney	2700-003	NA	(\$147.00)	(\$147.00)	(\$147.00)
	2820-000	NA	\$8,936.93	\$8,936.93	\$8,936.93
UNITED STATES TRUSTEE	2950-000	NA	\$750.00	\$750.00	\$750.00
Chicago Title Insurance Company	2990-000	NA	\$18,750.00	\$18,750.00	\$18,750.00
Performance Realty	2990-000	NA	\$150.00	\$150.00	\$150.00
Stewart Title Company	2990-000	NA	\$29.85	\$29.85	\$29.85
Texas Funding Corporation	2990-000	NA	\$11,200.00	\$11,200.00	\$11,200.00
The Research Staff, Inc.	2990-000	NA	\$566.69	\$566.69	\$566.69
Dunn, Neal & Gerger L.L.P., Attorney for Trustee	3110-000	NA	\$30,511.18	\$30,511.18	\$30,511.18
Dunn, Neal & Gerger, L.L.P., Attorney for Trustee	3110-000	NA	\$79,466.84	\$79,466.84	\$79,466.84
Dunn, Neal & Gerger, LLP, Attorney for Trustee	3110-000	NA	\$1,254.77	\$1,254.77	\$1,254.77
Attorney for Trustee	3210-000	NA	\$11,443.75	\$11,443.75	\$11,443.75
DUNN, NEAL & GERGER LLP, Attorney for Trustee	3210-000	NA	\$31,204.60	\$31,204.60	\$31,204.60
Hooper & Associates, Attorney for Trustee	3210-000	NA	\$125.00	\$125.00	\$125.00
Marc P. Gordon, Attorney for Trustee	3210-000	NA	\$19,338.00	\$19,338.00	\$19,338.00
Richard Melamed,	3210-000	NA	\$500.00	\$500.00	\$500.00

Attorney for Trustee						
VOID: Marc P. Gordon, Attorney for Trustee	3210-003	NA	(\$9,489.00)	(\$9,489.00)	(\$9,489.00)	
Attorney for Trustee	3220-000	NA	\$703.98	\$703.98	\$703.98	
DUNN, NEAL & GERGER LLP, Attorney for Trustee	3220-000	NA	\$5,318.94	\$5,318.94	\$5,318.94	
Larry Stefaniak, Accountant for Trustee	3410-000	NA	\$14,136.38	\$14,136.38	\$14,136.38	
Stefaniak and Company, Accountant for Trustee	3410-000	NA	\$13,917.62	\$13,917.62	\$13,917.62	
Larry Stefaniak, Accountant for Trustee	3420-000	NA	\$10.50	\$10.50	\$10.50	
Stefaniak and Company, Accountant for Trustee	3420-000	NA	\$30.65	\$30.65	\$30.65	
Realtor for Trustee	3510-000	NA	\$4,740.00	\$4,740.00	\$4,740.00	
American Re/Jeanette Sterling/ Sara Hend, Realtor for Trustee	3510-000	NA	\$1,290.00	\$1,290.00	\$1,290.00	
First Houston Properties, Realtor for Trustee	3510-000	NA	\$15,825.00	\$15,825.00	\$15,825.00	
Huntington Properties, Realtor for Trustee	3510-000	NA	\$15,825.00	\$15,825.00	\$15,825.00	
Porter & Hedges, L.L.P., Arbitrator/Mediator for Trustee	3721-000	NA	\$1,000.00	\$1,000.00	\$1,000.00	
VOID: Porter & Hedges, L.L.P., Arbitrator/Mediator for Trustee	3721-003	NA	(\$500.00)	(\$500.00)	(\$500.00)	
Schmitt Reporting, Other Professional	3991-000	NA	\$260.00	\$260.00	\$260.00	
ALAN S. GERGER, Other Professional	3992-000	NA	\$430.85	\$430.85	\$430.85	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$326,553.14	\$326,553.14	\$326,553.14	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS

NUMBER		TRAN. CODE	SCHEDED	ASSERTED	ALLOWED	PAID
1b	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$128,489.72	\$0.00	\$0.00
20	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$1,538.43	\$1,538.43	\$215.46
45a	HARRY,MAXWELL FAMILY LIVING TRUST	5800-000	\$0.00	\$10,432.80	\$0.00	\$0.00
49b	IRS	5800-000	\$0.00	\$108,952.69	\$108,952.69	\$15,259.38
50	STATE BOARD OF EQUALIZATION	5800-000	\$0.00	\$11,110.58	\$0.00	\$0.00
51	STATE BOARD OF EQUALIZATION	5800-000	\$0.00	\$14,807.82	\$0.00	\$0.00
	ELENA BOCANEGRAGA	5300-000	\$973.86	\$0.00	\$0.00	\$0.00
	Elsa Torres	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Tracey Lewis	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$973.86	\$275,332.04	\$110,491.12	\$15,474.84

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$20,995.74	\$0.00	\$0.00
3	SBC COMMUNICATIONS	7100-000	\$0.00	\$2,093.69	\$2,093.69	\$0.00
6	SBC SMART YELLOW PAGES	7100-000	\$0.00	\$7,531.06	\$7,531.06	\$0.00
9	EDWARDS, TATE & FONTENOTE, LLP	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
10	AIRBORNE EXPRESS	7100-000	\$0.00	\$3,515.13	\$3,515.13	\$0.00
11	ONSTAFF	7100-000	\$8,251.91	\$10,737.27	\$10,737.27	\$0.00
12	SILVER COLLECTION SERV AGENT FOR	7100-000	\$0.00	\$4,392.00	\$4,392.00	\$0.00
13	UNITED MORTGAGE	7100-000	\$195,285.19	\$188,575.00	\$188,575.00	\$0.00

TRUST						
14	RWT INC	7100-000	\$0.00	\$4,289.30	\$4,289.30	\$0.00
16	ELENA BOCANEGRA	7100-000	\$0.00	\$973.86	\$973.86	\$0.00
17	LEHMAN BROTHERS BANK FSB	7100-000	\$0.00	\$148,443.51	\$148,443.51	\$0.00
18	TRACY LEWIS	7100-000	\$0.00	\$2,550.00	\$2,550.00	\$0.00
21	SOUTHERN DIRECTORY	7100-000	\$1,000.00	\$1,250.00	\$1,250.00	\$0.00
22	PITNEY BOWES CREDIT CORPORATION	7100-000	\$0.00	\$1,157.81	\$1,157.81	\$0.00
23	SYDNEY DICTOR	7100-000	\$59,000.00	\$59,491.67	\$62,441.69	\$15,705.99
26	DOUGLAS SIKES, STERLING TRUST COMPA	7100-000	\$28,021.19	\$28,021.19	\$29,655.76	\$7,459.55
27	MERCEDES G. FLORES	7100-000	\$40,000.00	\$40,000.00	\$42,333.31	\$10,648.02
28	BOBBY AND BETTY SIKES	7100-000	\$45,000.00	\$45,000.00	\$47,625.00	\$11,979.28
29	HARRY,MAXW ELL FAMILY LIVING TRUST	7100-000	\$178,850.00	\$178,850.00	\$0.00	\$0.00
30	COBB, VIRGINIA	7100-000	\$26,750.00	\$26,750.00	\$0.00	\$0.00
31	JOAN COOK	7100-000	\$0.00	\$26,458.31	\$26,458.31	\$6,655.27
32	HAWKINS, HELEN	7100-000	\$124,900.00	\$132,185.81	\$132,185.81	\$33,248.84
33	COMMUNICATI ONS, SBC	7100-000	\$0.00	\$3,733.99	\$3,733.99	\$0.00
36	EDWARDS, TATE & FONTENOTE, LLP	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
37	KFORCE INC	7100-000	\$0.00	\$8,251.91	\$8,251.91	\$0.00
38	HUBERT HILL	7100-000	\$39,200.00	\$39,200.00	\$41,486.69	\$10,434.99
39	BERNARD & LORENE TEETER	7100-000	\$0.00	\$60,000.00	\$63,500.00	\$15,972.04
40	COBB, VIRGINIA	7100-000	\$0.00	\$30,093.80	\$28,310.44	\$7,121.10
41	ALICE M ZAHN	7100-000	\$20,000.00	\$29,250.00	\$21,166.69	\$5,324.02
42	ELGIE KNOWLES	7100-000	\$50,000.00	\$50,000.00	\$25,919.19	\$6,521.74
45	HARRY,MAXW ELL FAMILY LIVING TRUST	7100-000	\$0.00	\$178,850.00	\$189,282.80	\$47,610.30

48	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$15,286.45	\$15,286.45	\$0.00
49	IRS	7100-000	\$0.00	\$37,514.77	\$37,514.77	\$0.00
	Bank of America	7100-000	\$1,037.80	\$0.00	\$0.00	\$0.00
	D & T Information Systems	7100-000	\$1,029.00	\$0.00	\$0.00	\$0.00
	Harold A. Clark & Company	7100-000	\$9,629.45	\$0.00	\$0.00	\$0.00
	Herron Group Insurance	7100-000	\$1,029.00	\$0.00	\$0.00	\$0.00
	Houston Chronicle - Assurance Lending	7100-000	\$1,029.04	\$0.00	\$0.00	\$0.00
	Innovative Merchant Solutions	7100-000	\$356.42	\$0.00	\$0.00	\$0.00
	John Cook	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
	Johnathan Stoger	7100-000	\$15,000.00	\$0.00	\$0.00	\$0.00
	KELVIN WARREN & GUADALUPE FASCI	7100-000	\$15,000.00	\$0.00	\$0.00	\$0.00
	Land America One Stop	7100-000	\$19,205.00	\$0.00	\$0.00	\$0.00
	Mary Guy, Sterling Trust Company	7100-000	\$31,500.00	\$0.00	\$0.00	\$0.00
	N.I.D.T., INC.	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$937,074.00	\$1,391,442.27	\$1,156,661.4	\$178,681.14
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 For the Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Date Filed (f) or Converted (c): 09/20/2004 (c)
 §341(a) Meeting Date: 04/08/2004
 Claims Bar Date: 06/11/2005

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	7350 North Freeway, Houston, TX 77037	\$1,123,900.00	\$1,123,900.00		\$639,485.98	FA
2	Checking Account with Washington Mutual	\$0.00	\$0.00		\$0.00	FA
3	Accounts Receivable	\$654,858.48	\$654,858.48		\$142,305.64	FA
Asset Notes:						
4	Office Equipment, furnishings and supplies	\$5,000.00	\$5,000.00	OA	\$0.00	FA
Asset Notes:						
5	Machinery, fixtures, equipment and supplies	\$500.00	\$500.00		\$90.00	FA
6	CASE NO. 04-03951; ADVERSARY VS. GALLOWAY ET AL	(u) \$0.00	\$0.00		\$0.00	FA
7	CASE NO. 05-3016; ADVERSARY VS. USA, INC. ET AL	(u) \$0.00	\$39,595.10		\$11,410.00	FA
Asset Notes:						
8	CASE NO. 05-03668; GERGER VS. WHITE, ET AL	(u) \$0.00	\$0.00		\$0.00	FA
9	CASE NO. 06-03281; GERGER VS. GALLOWAY, ET AL	(u) \$0.00	\$0.00	OA	\$0.00	FA
Asset Notes:						
10	CASE NO. 11-03179; GERGER VS. BAKER, ET AL	(u) \$0.00	\$0.00		\$0.00	FA
11	2495 Linson, Beaumont, TX 77304	\$38,900.00	\$38,900.00		\$0.00	FA
12	12935 Clarewood Dr., Houston, TX 77072	\$55,000.00	\$55,000.00		\$57,040.78	FA
13	4779 Fox Meadow, Silbees, TX 77656	\$30,000.00	\$30,000.00		\$21,525.00	FA
14	REFUNDS - VARIOUS	(u) \$0.00	\$0.00		\$126.32	FA
15	2495 LINSON RENTS	\$0.00	\$0.00		\$8,511.65	FA
16	CHECKING ACCOUNT WITH STERLING BANK	(u) \$0.00	\$0.00		\$40,209.23	FA
17	4506 Dewberry St., Houston, TX 77021	(u) \$0.00	\$0.00		\$22,000.00	FA
18	5243 Cosby, Houston, TX 77021	(u) \$0.00	\$0.00		\$25,058.49	FA
19	Moose Reimbursement per Dkt No. 304	(u) \$0.00	\$0.00		\$500.00	FA
20	Rents on 7350 North Freeway	\$0.00	\$0.00		\$47,450.00	FA
INT	Interest Earned	(u) Unknown	Unknown		\$3,594.44	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 04-33259-H5-7
Case Name: Assurance Lending Services LLC
For the Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Date Filed (f) or Converted (c): 09/20/2004 (c)
§341(a) Meeting Date: 04/08/2004
Claims Bar Date: 06/11/2005

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)	\$1,908,158.48	\$1,947,753.58		\$1,019,307.53	Gross Value of Remaining Assets \$0.00

Major Activities affecting case closing:

- 03/27/2017 Disbursement checks issued 3/27/17
 01/29/2015 Meeting with A. Gerger to review files to clear up issues and close file.
 12/15/2013 Former A. Gerger case. Trustee had meeting with professionals and Gerger regarding case closure timelines. Accountant filed final fee application and final return accounted for therein. Gerger has not filed for Dunn, Neal & Gerger LLP and himself, as former Trustee as requested.

#344c - Motion to Set a Bar Date as to Dunn, Neal & Gerger LLP and Alan Gerger to File Final Fee Applications pending.

ADDITIONAL INFORMATION: THE TRUSTEE IS STILL RECONCILING THE FINANCIAL RECORDS OF THE FORMER TRUSTEE. SEVERAL TRANSACTIONS REGARDING THE SALE OF REAL PROPERTY APPEAR TO BE INCOMPLETE. A REQUEST FOR HUD-1 STATEMENTS HAVE BEEN MADE TO THE VARIOUS TITLE COMPANIES, AS HUD-1 STATEMENTS NOT IN DOCUMENTS TURNED OVER BY FORMER TRUSTEE. SEVERAL RENT PAYMENT TRANSACTIONS NOT ALLOCATED CORRECTLY, TRUSTEE RESEARCHING PROPER ALLOCATIONS.

- 08/02/2013 [sched value 1,000,000.00]; 2459 Linson, Beaumont, TX 77304 [sched value 38,900.00]; 12935 Clarewood Drive, Houston, TX 77072 [sched value 55,000.00]; 4779 Fox Meadow, Silbees, TX 77656 [sched value 30,000.00]

THIS ASSET IS THE SAME ASSET AS SCHEDULED ASSET NO. 15-ACCOUNTS RECEIVABLE

Items were scheduled by the Debtor to be located at 6305 Skyline Drive, Houston, TX 77057. The items were located at S. Shepherd address when Alan Gerger was appointed as Trustee.

Initial Projected Date Of Final Report (TFR): 04/01/2011

Current Projected Date Of Final Report (TFR): 08/01/2016

/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: First National Bank of Vinita
 Checking Acct #: *****1000
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2012		Transfer from Acct#*****4820		Transfer of Funds	9999-000	\$76,606.06	\$76,606.06
08/27/2013		Randy W. Williams		Turnover of funds to new trustee	9999-000		\$76,606.06
				TOTALS:	\$76,606.06	\$76,606.06	\$0.00
				Less: Bank transfers/CDs	\$76,606.06	\$76,606.06	
				Subtotal	\$0.00	\$0.00	
				Less: Payments to debtors	\$0.00	\$0.00	
				Net	\$0.00	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$76,606.06
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$76,606.06

For the entire history of the account between 08/10/2012 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$76,606.06
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$76,606.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: First National Bank of Vinita
 Checking Acct #: *****1011
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2012		Transfer from Acct#*****5133	Transfer of Funds	9999-000	\$2,241.21		\$2,241.21
08/27/2013		Randy W. Williams, Trustee	Transfer of funds to new trustee	9999-000		\$2,241.21	\$0.00
				TOTALS:	\$2,241.21	\$2,241.21	\$0.00
				Less: Bank transfers/CDs	\$2,241.21	\$2,241.21	
				Subtotal	\$0.00	\$0.00	
				Less: Payments to debtors	\$0.00	\$0.00	
				Net	\$0.00	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,241.21
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,241.21

For the entire history of the account between 08/10/2012 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,241.21
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,241.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Money Market Acct #: *****4820
Account Title: Money Market Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$103,588.72		\$103,588.72
08/22/2007		Transfer to Acct#*****5133	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage	9999-000		\$300.00	\$103,288.72
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$28.30		\$103,317.02
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$65.81		\$103,382.83
10/01/2007		Transfer to Acct#*****5133	Transfer of Funds-check to Judge Burney-JP Court re Eviction Suit	9999-000		\$147.00	\$103,235.83
10/02/2007		Transfer from Acct#*****5133	Transfer of Funds due to void check #3002 per trustee	9999-000	\$147.00		\$103,382.83
10/26/2007		Transfer to Acct#*****5133	Transfer of Funds re 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage	9999-000		\$200.00	\$103,182.83
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$65.83		\$103,248.66
11/05/2007		Transfer to Acct#*****5133	Transfer of Funds-Clean up and board up 5243 Cosby, Houston, TX	9999-000		\$650.64	\$102,598.02
11/13/2007		Transfer to Acct#*****5133	Transfer of Funds re 11/01/07 277 Order on First and Final Application for Allowance of Compensation for Eric Gould, Special Counsel to the Trustee for the Period of December 15, 2006 Through July 31, 2007	9999-000		\$9,301.73	\$93,296.29
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$51.88		\$93,348.17
12/21/2007		Transfer to Acct#*****5133	Transfer of Funds re 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage	9999-000		\$300.00	\$93,048.17
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$44.58		\$93,092.75
01/10/2008		Transfer to Acct#*****4859	Transfer of Funds-total funds on deposit attributable to 2495 Linson Street, Beaumont, TX deposited to money market account; moved to 2495 Linson Street Account, # *****4859	9999-000		\$2,431.80	\$90,660.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Money Market Acct #: *****4820
Account Title: Money Market Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2008		Transfer to Acct#*****4862	Transfer of Funds-total funds on deposit attributable to 7339 Bastogne Rd, Houston, TX deposited to money market account; moved to 7339 Bastogne Rd., Account, # *****4862	9999-000		\$1,320.76	\$89,340.19
01/10/2008		Transfer to Acct#*****4888	Transfer of Funds -total funds on deposit attributable to 2495 Linson Street, Beaumont, TX deposited to money market account; moved to 3114 Garapan Account, # *****4888	9999-000		\$554.45	\$88,785.74
01/10/2008		Transfer to Acct#*****5133	Transfer of Funds re Bond Premium; Invoice *0772; Effective Date 1.28.08 Expiration Date 1.28.09	9999-000		\$300.00	\$88,485.74
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$35.63		\$88,521.37
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$21.04		\$88,542.41
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$20.93		\$88,563.34
04/10/2008	(3)	SWE Homes, LP Management	3/7/08 293 3/7/08 293 Order Concerning Motion for Sale of Note Portfolio	1110-000	\$79,800.00		\$168,363.34
04/14/2008		Transfer to Acct#*****5133	Transfer of Funds01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 1/1/08, 2/1/08 and 3/1/08	9999-000		\$300.00	\$168,063.34
04/14/2008		Transfer to Acct#*****5191	Transfer of Funds-Deposit should have been made to Note Sales Escrow Account per Trustee	9999-000		\$79,800.00	\$88,263.34
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$18.08		\$88,281.42
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$11.21		\$88,292.63
06/09/2008		Transfer to Acct#*****5133	Transfer of Funds01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 4.1.08; 5.1.08	9999-000		\$200.00	\$88,092.63
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$10.84		\$88,103.47
07/24/2008		Transfer from Acct#*****5191	Transfer of Funds RE 7/8/08 301 Order on Trustee's Motion for Entry of Order - funds: trustee's comp and pmt of E. Gould's atty fees - portion of order	9999-000	\$17,266.81		\$105,370.28

SUBTOTALS **\$97,184.54** **\$82,475.21**

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4820
 Account Title: Money Market Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$11.76		\$105,382.04
08/06/2008		Transfer to Acct#*****5133	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 6.1.08; 7.1.08	9999-000		\$200.00	\$105,182.04
08/29/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$13.37		\$105,195.41
09/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$12.94		\$105,208.35
10/31/2008	(INT)	Bank of America	Interest Rate 0.100	1270-000	\$10.20		\$105,218.55
11/07/2008		Transfer to Acct#*****5133	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 8.1.08; 9.1.08; and 10.1.08	9999-000		\$300.00	\$104,918.55
11/28/2008	(INT)	Bank of America	Interest Rate 0.100	1270-000	\$8.60		\$104,927.15
12/09/2008		Transfer to Acct#*****5133	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 11.1.08 and 12.1.08	9999-000		\$200.00	\$104,727.15
12/31/2008	(INT)	Bank of America	Interest Rate 0.020	1270-000	\$5.67		\$104,732.82
01/09/2009		Transfer to Acct#*****5133	Transfer of Funds Payment of Bond Invoice, Number *1775; Period 1/28/09 to 1/28/2010	9999-000		\$300.00	\$104,432.82
01/26/2009		Transfer to Acct#*****5133	Transfer of Funds re 01/07/09 308 Order on First and Final Application for Allowance of Compensation for Catherine Wylie for the Period of June 29, 2007 through November 14, 2008	9999-000		\$2,846.00	\$101,586.82
01/30/2009	(INT)	Bank of America	Interest Rate 0.020	1270-000	\$1.76		\$101,588.58
02/27/2009	(INT)	Bank of America	Interest Rate 0.020	1270-000	\$1.56		\$101,590.14
03/17/2009		Transfer to Acct#*****5133	Transfer of Funds 1/31/05 98 Order on Motion for Authority to Pay Admin Expense-Headline Records Storage	9999-000		\$200.00	\$101,390.14
03/31/2009	(INT)	Bank of America	Interest Rate 0.020	1270-000	\$1.73		\$101,391.87

SUBTOTALS

\$67.59

\$4,046.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4820
 Account Title: Money Market Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2009		Transfer to Acct#*****5133	Transfer of Funds 3/27/09 312 Order on Third Application for Allowance of Compensation for Stefaniak and Company Accountant for the Trustee for the Period of March 12, 2007 Through September 10, 2008	9999-000		\$6,235.50	\$95,156.37
04/30/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.93		\$95,160.30
05/29/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.04		\$95,164.34
06/30/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.91		\$95,168.25
07/31/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.04		\$95,172.29
08/31/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.04		\$95,176.33
09/30/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.91		\$95,180.24
10/30/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.04		\$95,184.28
11/30/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.91		\$95,188.19
12/28/2009		Transfer to Acct#*****5133	Transfer of Funds re Bond Invoice, Number *9808	9999-000		\$300.00	\$94,888.19
12/31/2009	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.04		\$94,892.23
01/29/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.02		\$94,896.25
02/26/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.64		\$94,899.89
03/31/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.04		\$94,903.93
04/30/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.90		\$94,907.83
05/28/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.03		\$94,911.86
06/30/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.90		\$94,915.76
07/30/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.03		\$94,919.79
08/31/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.03		\$94,923.82
09/30/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.90		\$94,927.72
10/29/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.03		\$94,931.75
11/30/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$3.90		\$94,935.65
12/31/2010	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.03		\$94,939.68
01/26/2011		Transfer to Acct#*****5133	Transfer of Funds re Payment of Bond Invoice, Invoice Number *8344	9999-000		\$300.00	\$94,639.68

SUBTOTALS

\$83.31

\$6,835.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4820
 Account Title: Money Market Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2011	(INT)	Bank of America	Interest Rate 0.050	1270-000	\$4.03		\$94,643.71
02/28/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.73		\$94,644.44
03/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.80		\$94,645.24
04/18/2011		Transfer from Acct#*****5133	Transfer of Funds-Reversal-Per Trustee	9999-000	\$14.00		\$94,659.24
04/18/2011		Transfer to Acct#*****5133	Transfer of Funds re To Obtain Certified Copies from Tarrant County, TX Real Property Records	9999-000		\$14.00	\$94,645.24
04/29/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.77		\$94,646.01
05/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.81		\$94,646.82
06/30/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.78		\$94,647.60
07/21/2011		Transfer to Acct#*****5133	Transfer of Funds re Bond Increase (Increased Bond Coverage); Invoice *3221	9999-000		\$110.00	\$94,537.60
07/29/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.80		\$94,538.40
08/12/2011		Transfer to Acct#*****5133	Transfer of Funds 325 7/28/11 Order Concerning Trustee's Second Motion to Disburse and Use Funds	9999-000		\$17,540.27	\$76,998.13
08/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.71		\$76,998.84
09/30/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.63		\$76,999.47
10/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.65		\$77,000.12
11/30/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.63		\$77,000.75
12/30/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.65		\$77,001.40
01/13/2012		Transfer to Acct#*****5133	Transfer of Funds 10/17/11 329	9999-000		\$400.00	\$76,601.40
01/31/2012	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.65		\$76,602.05
02/29/2012	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.61		\$76,602.66
03/30/2012	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.65		\$76,603.31
04/30/2012	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.63		\$76,603.94
05/31/2012	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.65		\$76,604.59
06/29/2012	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.63		\$76,605.22
07/31/2012	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.65		\$76,605.87
08/10/2012	(INT)	Bank of America		1270-000	\$0.19		\$76,606.06

SUBTOTALS

\$30.65

\$18,064.27

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4820
 Account Title: Money Market Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2012		Transfer to Acct#****1000	Transfer of Funds	9999-000		\$76,606.06	\$0.00
			TOTALS:		\$201,358.21	\$201,358.21	\$0.00
			Less: Bank transfers/CDs		\$121,016.53	\$201,358.21	
			Subtotal		\$80,341.68	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$80,341.68	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$80,341.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$80,341.68
Total Internal/Transfer Receipts:	\$121,016.53
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$201,358.21

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$80,341.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$80,341.68
Total Internal/Transfer Receipts:	\$121,016.53
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$201,358.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4833
 Account Title: Silsbee Escrow Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$17,838.57		\$17,838.57
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$4.89		\$17,843.46
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$11.36		\$17,854.82
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$11.38		\$17,866.20
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$9.54		\$17,875.74
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$8.55		\$17,884.29
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$7.09		\$17,891.38
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$4.25		\$17,895.63
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$4.23		\$17,899.86
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$3.67		\$17,903.53
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$2.27		\$17,905.80
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$2.20		\$17,908.00
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$8,980.32	\$8,927.68
07/31/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$1.98		\$8,929.66
08/04/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order; July 29, 2008 letter agreement between trustee and claimant: claimant will receive \$4,778.57	9999-000		\$4,778.57	\$4,151.09
08/29/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.58		\$4,151.67
09/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.51		\$4,152.18
10/31/2008	(INT)	Bank of America	Interest Rate 0.100	1270-000	\$0.40		\$4,152.58
11/28/2008	(INT)	Bank of America	Interest Rate 0.100	1270-000	\$0.34		\$4,152.92
12/31/2008	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.21		\$4,153.13
01/30/2009	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.03		\$4,153.16
02/27/2009	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.03		\$4,153.19
03/31/2009	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.04		\$4,153.23
04/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.09		\$4,153.32

SUBTOTALS \$17,912.21 \$13,758.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4833
 Account Title: Silsbee Escrow Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/29/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,153.42
06/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,153.53
07/31/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,153.64
08/31/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,153.75
09/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,153.85
10/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,153.95
11/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,154.06
12/31/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,154.17
01/29/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,154.27
02/26/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,154.37
03/31/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,154.48
04/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,154.58
05/28/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,154.69
06/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,154.79
07/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,154.89
08/31/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,155.00
09/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,155.10
10/29/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.10		\$4,155.20
11/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,155.31
12/31/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,155.42
01/31/2011	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.11		\$4,155.53
02/28/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.03		\$4,155.56
03/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.04		\$4,155.60
04/29/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.03		\$4,155.63
05/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.04		\$4,155.67
06/30/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.03		\$4,155.70
07/29/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.03		\$4,155.73

SUBTOTALS

\$2.41

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Money Market Acct #: *****4833
Account Title: Silsbee Escrow Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2011	(INT)	Bank of America	Interest		1270-000	\$0.01	\$4,155.74
08/12/2011		Transfer to Acct#*****5133	Transfer of Funds 325 7/28/11 Order Concerning Trustee's Second Motion to Disburse and Use Funds		9999-000		\$0.00
				TOTALS:	\$17,914.63	\$17,914.63	\$0.00
				Less: Bank transfers/CDs	\$17,838.57	\$17,914.63	
				Subtotal	\$76.06	\$0.00	
				Less: Payments to debtors	\$0.00	\$0.00	
				Net	\$76.06	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$76.06
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76.06
Total Internal/Transfer Receipts:	\$17,838.57
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,914.63

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$76.06
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76.06
Total Internal/Transfer Receipts:	\$17,838.57
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,914.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4846
 Account Title: Proceeds of sale of Clarewood
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$46,825.92		\$46,825.92
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$12.83		\$46,838.75
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$29.83		\$46,868.58
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$29.86		\$46,898.44
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$25.06		\$46,923.50
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$22.43		\$46,945.93
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$18.60		\$46,964.53
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$11.16		\$46,975.69
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$11.10		\$46,986.79
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$9.63		\$46,996.42
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$5.97		\$47,002.39
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$5.78		\$47,008.17
07/31/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$5.97		\$47,014.14
08/29/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$5.97		\$47,020.11
09/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$5.79		\$47,025.90
10/31/2008	(INT)	Bank of America	Interest Rate 0.100	1270-000	\$4.56		\$47,030.46
11/28/2008	(INT)	Bank of America	Interest Rate 0.100	1270-000	\$3.85		\$47,034.31
12/31/2008	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$2.37		\$47,036.68
01/30/2009	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.40		\$47,037.08
02/27/2009	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.36		\$47,037.44
03/31/2009	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.40		\$47,037.84
04/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.03		\$47,038.87
05/29/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.19		\$47,040.06
06/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.17		\$47,041.23
07/31/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.20		\$47,042.43
08/31/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.20		\$47,043.63
09/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.16		\$47,044.79
10/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.19		\$47,045.98

SUBTOTALS \$47,045.98

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4846
 Account Title: Proceeds of sale of Clarewood
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.17		\$47,047.15
12/28/2009		Transfer to Acct#*****5133	Transfer of Funds re 316 11/17/09 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Chicago Title Company and JLE Investors, Inc. d/b/a Associated Mortgage)	9999-000		\$18,750.00	\$28,297.15
12/31/2009	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$1.14		\$28,298.29
01/29/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.71		\$28,299.00
02/26/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.65		\$28,299.65
03/31/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.73		\$28,300.38
04/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.70		\$28,301.08
05/28/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.71		\$28,301.79
06/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.71		\$28,302.50
07/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.72		\$28,303.22
08/31/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.72		\$28,303.94
09/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.70		\$28,304.64
10/29/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.71		\$28,305.35
11/30/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.70		\$28,306.05
12/31/2010	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.72		\$28,306.77
01/31/2011	(INT)	Bank of America	Interest Rate 0.030	1270-000	\$0.72		\$28,307.49
02/28/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.22		\$28,307.71
03/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.24		\$28,307.95
04/29/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.22		\$28,308.17
05/31/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.25		\$28,308.42
06/30/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.23		\$28,308.65
07/29/2011	(INT)	Bank of America	Interest Rate 0.010	1270-000	\$0.23		\$28,308.88
08/12/2011	(INT)	Bank of America	Interest	1270-000	\$0.09		\$28,308.97
08/12/2011		Transfer to Acct#*****5133	Transfer of Funds 325 7/28/11 Order Concerning Trustee's Second Motion to Disburse and Use Funds	9999-000		\$28,308.97	\$0.00

SUBTOTALS

\$12.99

\$47,058.97

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4846
 Account Title: Proceeds of sale of Clarewood
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$47,058.97	\$47,058.97	\$0.00
			Less: Bank transfers/CDs		\$46,825.92	\$47,058.97	
			Subtotal		\$233.05	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$233.05	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$233.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$233.05
Total Internal/Transfer Receipts:	\$46,825.92
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$47,058.97

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$233.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$233.05
Total Internal/Transfer Receipts:	\$46,825.92
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$47,058.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4859
 Account Title: 2495 Linson Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$4,692.68		\$4,692.68
08/23/2007	(15)	Sanders, Wilma Jo Pugh	2495 Linson Street	1122-000	\$202.65		\$4,895.33
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$1.31		\$4,896.64
09/24/2007	(15)	Sanders, Wilma Jo Pugh	2495 Linson Street, Beaumont, TX	1122-000	\$107.85		\$5,004.49
09/24/2007	(15)	Sanders, Wilma Jo Pugh	2495 Linson Street, Beaumont, TX	1122-000	\$500.00		\$5,504.49
09/24/2007	(15)	Sanders, Wilma Jo Pugh	2495 Linson Street, Beaumont, TX	1122-000	\$0.10		\$5,504.59
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$3.16		\$5,507.75
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$3.51		\$5,511.26
11/20/2007	(15)	Sanders, Wilma Jo Pugh	2495 Linson Street, Beaumont, TX	1122-000	\$202.65		\$5,713.91
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$2.96		\$5,716.87
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$2.73		\$5,719.60
01/10/2008		Transfer from Acct#*****4820	Transfer of Funds-total funds on deposit attributable to 2495 Linson Street, Beaumont, TX deposited to money market account; moved to 2495 Linson Street Account, # *****4859	9999-000	\$2,431.80		\$8,151.40
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$2.93		\$8,154.33
02/08/2008	(15)	Sanders, Wilma Jo Pugh	2495 Linson St., Beaumont, TX	1122-000	\$607.95		\$8,762.28
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$2.02		\$8,764.30
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$2.07		\$8,766.37
04/18/2008	(15)	Sanders, Wilma Jo Pugh	2495 Linson Street, Beaumont, TX	1122-000	\$203.00		\$8,969.37
04/21/2008		Transfer to Acct#*****5133	Transfer of Funds re amount due SWE Homes LP from prorated portion of April 2008 payment	9999-000		\$148.96	\$8,820.41
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$1.80		\$8,822.21
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$1.11		\$8,823.32
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$1.09		\$8,824.41
07/24/2008	(INT)	Bank of America	Interest	1270-000	\$0.83		\$8,825.24
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$8,825.24	\$0.00

SUBTOTALS

\$8,974.20

\$8,974.20

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4859
 Account Title: 2495 Linson Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$8,974.20	\$8,974.20	\$0.00
			Less: Bank transfers/CDs		\$7,124.48	\$8,974.20	
			Subtotal		\$1,849.72	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$1,849.72	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$1,849.72
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,849.72
Total Internal/Transfer Receipts:	\$7,124.48
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$8,974.20

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$1,849.72
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,849.72
Total Internal/Transfer Receipts:	\$7,124.48
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$8,974.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4862
 Account Title: 7339 Bastogne Rd
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$648.14		\$648.14
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$0.18		\$648.32
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.41		\$648.73
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.42		\$649.15
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$0.35		\$649.50
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$0.31		\$649.81
01/10/2008		Transfer from Acct#*****4820	Transfer of Funds-total funds on deposit attributable to 7339 Bastogne Rd, Houston, TX deposited to money market account; moved to 7339 Bastogne Rd., Account, # *****4862	9999-000	\$1,320.76		\$1,970.57
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$0.62		\$1,971.19
02/11/2008		Harris County District Clerk	STOP PAYMENT	2700-003		(\$210.00)	\$2,181.19
02/11/2008	2001	Harris County District Clerk	Filing Fee for Application for Order for Foreclosure (Pursuant to Tex. R. Civ. P. 736) 202.00-Filing Fee 8.00-Issuance of Citation	2700-000		\$210.00	\$1,971.19
02/11/2008	2002	Harris County District Clerk	Filing fee for Application for Order for Foreclosure (Pursuant to Tex. R. Civ. P. 73)	2700-000		\$202.00	\$1,769.19
02/11/2008	2003	Harris County District Clerk	Citation fee for Application for Order for Foreclosure (Pursuant to Tex. R. Civ. P. 73)	2700-000		\$8.00	\$1,761.19
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$0.44		\$1,761.63
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.42		\$1,762.05
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.36		\$1,762.41
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.22		\$1,762.63
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.22		\$1,762.85
07/24/2008	(INT)	Bank of America	Interest	1270-000	\$0.17		\$1,763.02
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$1,763.02	\$0.00

SUBTOTALS

\$1,973.02

\$1,973.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4862
 Account Title: 7339 Bastogne Rd
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,973.02	\$1,973.02	\$0.00
Less: Bank transfers/CDs	\$1,968.90	\$1,763.02	
Subtotal	\$4.12	\$210.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4.12	\$210.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$4.12
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$4.12
Total Internal/Transfer Receipts:	\$1,968.90

Total Compensable Disbursements:	\$210.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$210.00
Total Internal/Transfer Disbursements:	\$1,763.02

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$4.12
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$4.12
Total Internal/Transfer Receipts:	\$1,968.90

Total Compensable Disbursements:	\$210.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$210.00
Total Internal/Transfer Disbursements:	\$1,763.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4875
 Account Title: 3713 Wayne Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$403.08		\$403.08
08/22/2007	(3)	Singletary, Eartha Jones	3713 Wayne Street	1121-000	\$500.00		\$903.08
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$0.18		\$903.26
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.57		\$903.83
10/15/2007		Transfer to Acct#*****5133	Transfer of Funds 10/11/07 265 Order on Trustee's Motion for Entry of Order (This Order Resolves Docket Entry Number 252)	9999-000		\$500.00	\$403.83
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.41		\$404.24
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$0.22		\$404.46
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$0.19		\$404.65
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$0.16		\$404.81
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$0.10		\$404.91
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.10		\$405.01
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.08		\$405.09
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.05		\$405.14
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.05		\$405.19
07/24/2008	(INT)	Bank of America	Interest	1270-000	\$0.04		\$405.23
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$405.23	\$0.00

SUBTOTALS

\$905.23

\$905.23

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4875
 Account Title: 3713 Wayne Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$905.23	\$905.23	\$0.00
			Less: Bank transfers/CDs		\$403.08	\$905.23	
			Subtotal		\$502.15	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$502.15	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$502.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$502.15</u>
Total Internal/Transfer Receipts:	\$403.08
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$905.23

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$502.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$502.15</u>
Total Internal/Transfer Receipts:	\$403.08
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$905.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4888
 Account Title: 3114 Garapan
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$1,505.53		\$1,505.53
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$0.41		\$1,505.94
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.96		\$1,506.90
10/02/2007	(3)	Anderson	3114 Garapan	1121-000	\$349.32		\$1,856.22
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$1.16		\$1,857.38
11/20/2007	(3)	Anderson	3114 Garapan St. Houston, TX	1121-000	\$349.32		\$2,206.70
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$1.04		\$2,207.74
12/10/2007	(3)	Anderson	3114 Garapan	1121-000	\$349.32		\$2,557.06
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$1.15		\$2,558.21
01/10/2008		Transfer from Acct#*****4820	Transfer of Funds -total funds on deposit attributable to 2495 Linson Street, Beaumont, TX deposited to money market account; moved to 3114 Garapan Account, # *****4888	9999-000	\$554.45		\$3,112.66
01/28/2008	(3)	Anderson	3114 Garapan, Houston, TX	1121-000	\$349.32		\$3,461.98
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$1.17		\$3,463.15
02/08/2008	(3)	Anderson	3114 Garapan, Houston, TX	1121-000	\$349.38		\$3,812.53
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$0.87		\$3,813.40
02/29/2008	(3)	Anderson	3114 Garapan, Houston, TX	1121-000	\$349.38		\$4,162.78
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.98		\$4,163.76
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.85		\$4,164.61
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.52		\$4,165.13
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.52		\$4,165.65
07/24/2008	(INT)	Bank of America	Interest	1270-000	\$0.39		\$4,166.04
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$4,166.04	\$0.00

SUBTOTALS

\$4,166.04

\$4,166.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4888
 Account Title: 3114 Garapan
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$4,166.04	\$4,166.04	\$0.00
			Less: Bank transfers/CDs		\$2,059.98	\$4,166.04	
			Subtotal		\$2,106.06	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$2,106.06	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$2,106.06
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,106.06</u>
Total Internal/Transfer Receipts:	\$2,059.98
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$4,166.04

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$2,106.06
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,106.06</u>
Total Internal/Transfer Receipts:	\$2,059.98
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$4,166.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4891
 Account Title: 10209 Bretton Drive
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****3259	Transfer of Funds	9999-000	\$2,953.40		\$2,953.40
08/22/2007	(3)	Thomas, Cozie Mae	10209 Bretton Drive	1121-000	\$474.00		\$3,427.40
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$0.91		\$3,428.31
09/05/2007	(3)	Thomas, Cozie Mae	10209 Bretton Drive	1121-000	\$474.00		\$3,902.31
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$2.39		\$3,904.70
10/11/2007	(3)	Thomas, Cozie Mae	10209 Bretton Drive, Houston, TX	1121-000	\$474.00		\$4,378.70
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$2.65		\$4,381.35
11/20/2007	(3)	Thomas, Cozie Mae	10209 Bretton Drive, Houston, TX	1121-000	\$474.00		\$4,855.35
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$2.38		\$4,857.73
12/10/2007	(3)	Thomas, Cozie Mae	10209 Bretton Drive	1121-000	\$200.00		\$5,057.73
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$2.37		\$5,060.10
01/07/2008	(3)	Thomas, Cozie Mae	10209 Bretton Drive, Houston, TX 10209 Bretton Drive, Houston, TX	1121-000	\$474.00		\$5,534.10
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$2.02		\$5,536.12
02/15/2008	(3)	Thomas, Cozie Mae	10209 Bretton Drive, Houston, TX	1121-000	\$474.00		\$6,010.12
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$1.35		\$6,011.47
03/12/2008	(3)	Thomas, Cozie Mae	10209 Bretton Drive, Houston, TX	1121-000	\$575.00		\$6,586.47
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$1.47		\$6,587.94
04/11/2008	(3)	Thomas, Cozie Mae	10209 Bretton Drive, Houston, TX 10209 Bretton Drive, Houston, TX	1121-000	\$474.00		\$7,061.94
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$1.40		\$7,063.34
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.89		\$7,064.23
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.88		\$7,065.11
07/24/2008	(INT)	Bank of America	Interest Posting	1270-000	\$0.67		\$7,065.78
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$0.67	\$7,065.11
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$7,065.11	\$0.00

SUBTOTALS

\$7,065.78

\$7,065.78

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****4891
 Account Title: 10209 Bretton Drive
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$7,065.78	\$7,065.78	\$0.00
			Less: Bank transfers/CDs		\$2,953.40	\$7,065.78	
			Subtotal		\$4,112.38	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$4,112.38	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$4,112.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$4,112.38</u>
Total Internal/Transfer Receipts:	\$2,953.40
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$7,065.78

For the entire history of the account between 08/08/2007 to 8/4/2017

Total Compensable Receipts:	\$4,112.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$4,112.38</u>
Total Internal/Transfer Receipts:	\$2,953.40
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$7,065.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Checking Acct #: *****5133
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007		Transfer from Acct#*****4820	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage	9999-000	\$300.00		\$300.00
08/22/2007	3001	Headline Record Storage	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage (pays invoices dated 5/1/2007; 6/1/2007; and 7/1/2007) 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage (pays invoices dated 5/1/2007; 6/1/2007; and 7/1/2007)	2410-000		\$300.00	\$0.00
10/01/2007		Transfer from Acct#*****4820	Transfer of Funds-check to Judge Burney-JP Court re Eviction Suit	9999-000	\$147.00		\$147.00
10/01/2007	3002	Judge Burney	Filing Fees re Eviction Suit: Alan Gerger, Trustee vs Annie McLelland et al	2700-000		\$147.00	\$0.00
10/02/2007		Judge Burney	VOID	2700-003		(\$147.00)	\$147.00
10/02/2007		Transfer to Acct#*****4820	Transfer of Funds due to void check #3002 per trustee	9999-000		\$147.00	\$0.00
10/15/2007		Transfer from Acct#*****4875	Transfer of Funds 10/11/07 265 Order on Trustee's Motion for Entry of Order (This Order Resolves Docket Entry Number 252)	9999-000	\$500.00		\$500.00
10/15/2007	3003	Richard Melamed	10/11/07 265 Order on Trustee's Motion for Entry of Order (This Order Resolves Docket Entry Number 252) 10/11/07 265 Order on Trustee's Motion for Entry of Order (This Order Resolves Docket Entry Number 252)	3210-000		\$500.00	\$0.00
10/26/2007		Transfer from Acct#*****4820	Transfer of Funds re 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage	9999-000	\$200.00		\$200.00

SUBTOTALS

\$1,147.00

\$947.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2007	3004	Headline Record Storage	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage (pays invoices dated 8/1/2007 and 9/1/2007) 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage (pays invoices dated 8/1/2007 and 9/1/2007)	2410-000		\$200.00	\$0.00
11/05/2007		Transfer from Acct#*****4820	Transfer of Funds-Clean up and board up 5243 Cosby, Houston, TX	9999-000	\$650.64		\$650.64
11/05/2007	3005	James Hill	Clean up and board up 5243 Cosby, Houston, TX 12/14/07 286 Order Granting Application for Administrative Expenses	2420-000		\$650.64	\$0.00
11/13/2007		Transfer from Acct#*****4820	Transfer of Funds re 11/01/07 277 Order on First and Final Application for Allowance of Compensation for Eric Gould, Special Counsel to the Trustee for the Period of December 15, 2006 Through July 31, 2007	9999-000	\$9,301.73		\$9,301.73
11/13/2007		Eric Gould	ATTORNEY FOR TRUSTEE FEES AND EXPENSES	*		\$9,301.73	\$0.00
			\$9,301.73	3210-000			\$0.00
			\$101.98	3220-000			\$0.00
12/21/2007		Transfer from Acct#*****4820	Transfer of Funds re 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage	9999-000	\$300.00		\$300.00
12/21/2007	3007	Headline Record Storage	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage Pays invoices dated 10/1/2007; 11/1/2007; and 12/1/2007 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage Pays invoices dated 10/1/2007; 11/1/2007; and 12/1/2007	2410-000		\$300.00	\$0.00
01/10/2008		Transfer from Acct#*****4820	Transfer of Funds re Bond Premium; Invoice *0772; Effective Date 1.28.08 Expiration Date 1.28.09	9999-000	\$300.00		\$300.00

SUBTOTALS \$10,552.37 \$10,452.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Checking Acct #: *****5133
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2008	3008	George Adams & Co. Ins. Agency	Bond Premium; Invoice 10772; Effective Date 1.28.08 Expiration Date 1.28.09	2300-000		\$300.00	\$0.00
04/09/2008		Transfer from Acct#*****5191	Transfer of Funds	9999-000	\$604.24		\$604.24
04/09/2008	3009	SWE Homes L.P.	Pro Rate Monthly Payments on Sale to SWE Homes L.P. 3/7/08 293 Order Concerning the Expedited Motion for Entry of Order on Trustee's Motion for Sale of Property of the Estate (Note Portfolio)	2500-000		\$604.24	\$0.00
04/14/2008		Transfer from Acct#*****4820	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 1/1/08, 2/1/08 and 3/1/08	9999-000	\$300.00		\$300.00
04/14/2008	3010	Headline Record Storage	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 1/1/08, 2/1/08 and 3/1/08 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 1/1/08, 2/1/08 and 3/1/08	2410-000		\$300.00	\$0.00
04/21/2008		Transfer from Acct#*****4859	Transfer of Funds re amount due SWE Homes LP from prorated portion of April 2008 payment	9999-000	\$148.96		\$148.96
04/21/2008	3011	SWE Homes, LP	Amount due SWE Homes LP from prorated portion of April 2008 payment received from Wilma Jo Pugh Sanders 3/7/08 293 Order Concerning the Expedited Motion for Entry of Order on Trustee's Motion for Sale of Property of the Estate (Note Portfolio)	8500-000		\$148.96	\$0.00

SUBTOTALS

\$1,053.20

\$1,353.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Checking Acct #: *****5133
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2008		Transfer from Acct#*****4820	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 4.1.08; 5.1.08	9999-000	\$200.00		\$200.00
06/09/2008	3012	Headline Record Storage	01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 4.1.08; 5.1.08 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 4.1.08; 5.1.08	2410-000		\$200.00	\$0.00
07/24/2008		Transfer from Acct#*****4833	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$8,980.32		\$8,980.32
07/24/2008		Transfer from Acct#*****4859	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$8,825.24		\$17,805.56
07/24/2008		Transfer from Acct#*****4862	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$1,763.02		\$19,568.58
07/24/2008		Transfer from Acct#*****4875	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$405.23		\$19,973.81
07/24/2008		Transfer from Acct#*****4888	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$4,166.04		\$24,139.85
07/24/2008		Transfer from Acct#*****4891	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$0.67		\$24,140.52
07/24/2008		Transfer from Acct#*****4891	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$7,065.11		\$31,205.63
07/24/2008		Transfer from Acct#*****5159	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$0.18		\$31,205.81
07/24/2008		Transfer from Acct#*****5159	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$1,953.15		\$33,158.96
07/24/2008		Transfer from Acct#*****5162	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$1.64		\$33,160.60

SUBTOTALS \$33,360.60

\$200.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2008		Transfer from Acct#*****5162	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$17,363.23		\$50,523.83
07/24/2008		Transfer from Acct#*****5188	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$0.80		\$50,524.63
07/24/2008		Transfer from Acct#*****5188	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$8,441.17		\$58,965.80
07/24/2008		Transfer from Acct#*****5191	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$7.96		\$58,973.76
07/24/2008		Transfer from Acct#*****5191	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000	\$67,165.04		\$126,138.80
07/24/2008	3013	COBB, VIRGINIA	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$5,217.41	\$120,921.39
07/24/2008	3014	JOAN COOK	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$4,876.09	\$116,045.30
07/24/2008	3015	SYDNEY DICTOR	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$11,507.57	\$104,537.73
07/24/2008	3016	MERCEDES G. FLORES	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$7,801.74	\$96,735.99

SUBTOTALS \$92,978.20 \$29,402.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2008	3017	HAWKINS, HELEN	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$24,360.95	\$72,375.04
07/24/2008	3018	HUBERT HILL	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$7,645.71	\$64,729.33
07/24/2008	3019	HARRY,MAXWELL FAMILY LIVING TRUST	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$34,883.53	\$29,845.80
07/24/2008	3020	BOBBY AND BETTY SIKES	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$8,776.96	\$21,068.84
07/24/2008	3021	BERNARD & LORENE TEETER	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$11,702.61	\$9,366.23
07/24/2008	3022	ALICE M ZAHN	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/8/08 301 Order on Trustee's Motion for Entry of Order	7100-000		\$3,900.88	\$5,465.35

SUBTOTALS

\$0.00

\$91,270.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2008	3023	DOUGLAS SIKES, STERLING TRUST COMPA	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/23/08 303 Order Permitting Substitution of Proof of Claim of Douglas W. Sikes 7/8/08 301 Order on Trustee's Motion for Entry of Order 7/23/08 303 Order Permitting Substitution of Proof of Claim of Douglas W. Sikes	7100-000		\$5,465.35	\$0.00
08/04/2008		Transfer from Acct#*****4833	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order; July 29, 2008 letter agreement between trustee and claimant: claimant will receive \$4,778.57	9999-000	\$4,778.57		\$4,778.57
08/04/2008	3024	ELGIE KNOWLES	7/8/08 301 Order on Trustee's Motion for Entry of Order 7/29/08 letter agreement between trustee and claimant: claimant will receive \$4,778.57 7/8/08 301 Order on Trustee's Motion for Entry of Order 7/29/08 letter agreement between trustee and claimant: claimant will receive \$4,778.57	7100-000		\$4,778.57	\$0.00
08/06/2008		Transfer from Acct#*****4820	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 6.1.08; 7.1.08	9999-000	\$200.00		\$200.00

SUBTOTALS

\$4,978.57

\$10,243.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2008	3025	Headline Record Storage	01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 6.1.08; 7.1.08 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 6.1.08; 7.1.08	2410-000		\$200.00	\$0.00
11/07/2008		Transfer from Acct#*****4820	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 8.1.08; 9.1.08; and 10.1.08	9999-000	\$300.00		\$300.00
11/07/2008	3026	Headline Record Storage	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 8.1.08; 9.1.08; and 10.1.08 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 8.1.08; 9.1.08; and 10.1.08	2410-000		\$300.00	\$0.00
12/09/2008		Transfer from Acct#*****4820	Transfer of Funds 01/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 11.1.08 and 12.1.08	9999-000	\$200.00		\$200.00

SUBTOTALS \$500.00 \$500.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Checking Acct #: *****5133
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2008	3027	Headline Record Storage	1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 11.1.08 and 12.1.08 1/31/05 98 Order on Motion for Authority to Pay Routine Admin Expense-Headline Record Storage; Invoices for time periods: 11.1.08 and 12.1.08	2410-000		\$200.00	\$0.00
01/09/2009		Transfer from Acct#*****4820	Transfer of Funds Payment of Bond Invoice, Number *1775; Period 1/28/09 to 1/28/2010	9999-000	\$300.00		\$300.00
01/09/2009	3028	George Adams & Co. Ins. Agency	Payment of Bond Invoice, Number 11775; Period 1/28/09 to 1/28/2010	2300-000		\$300.00	\$0.00
01/26/2009		Transfer from Acct#*****4820	Transfer of Funds re 01/07/09 308 Order on First and Final Application for Allowance of Compensation for Catherine Wylie for the Period of June 29, 2007 through November 14, 2008	9999-000	\$2,846.00		\$2,846.00
01/26/2009		Catherine Wylie	ATTORNEY FOR TRUSTEE FEES AND EXPENSES	*		\$2,846.00	\$0.00
			\$2,244.00)	3210-000			\$0.00
			\$602.00)	3220-000			\$0.00
03/17/2009		Transfer from Acct#*****4820	Transfer of Funds 1/31/05 98 Order on Motion for Authority to Pay Admin Expense-Headline Records Storage	9999-000	\$200.00		\$200.00
03/17/2009	3030	Headline Record Storage	1/31/05 98 Order on Motion for Authority to Pay Admin Expense-Headline Records Storage 1/31/05 98 Order on Motion for Authority to Pay Admin Expense-Headline Records Storage	2410-000		\$200.00	\$0.00

SUBTOTALS \$3,346.00 \$3,546.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2009		Transfer from Acct#*****4820	Transfer of Funds 3/27/09 312 Order on Third Application for Allowance of Compensation for Stefaniak and Company Accountant for the Trustee for the Period of March 12, 2007 Through September 10, 2008	9999-000	\$6,235.50		\$6,235.50
04/03/2009		Stefaniak, Larry	ACCOUNTANT FOR TRUSTEE FEES	*		\$6,235.50	\$0.00
			Larry Stefaniak \$(6,225.00)	3410-000			\$0.00
			Larry Stefaniak \$(10.50)	3420-000			\$0.00
12/28/2009		Transfer from Acct#*****4820	Transfer of Funds re Bond Invoice, Number *9808	9999-000	\$300.00		\$300.00
12/28/2009		Transfer from Acct#*****4846	Transfer of Funds re 316 11/17/09 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Chicago Title Company and JLE Investors, Inc. d/b/a Associated Mortgage)	9999-000	\$18,750.00		\$19,050.00
12/28/2009	3032	George Adams & Co. Ins. Agency	Bond Invoice 19808; Invoice Date 12/8/2009; Bond Effective Dates 1/28/2010-1/28/2011	2300-000		\$300.00	\$18,750.00
12/28/2009	3033	Chicago Title Insurance Company	11/17/09 316 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Chicago Title Company and JLE Investors, Inc. d/b/a Associated Mortgage) 11/17/09 316 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Chicago Title Company and JLE Investors, Inc. d/b/a Associated Mortgage)	2990-000		\$18,750.00	\$0.00
01/26/2011		Transfer from Acct#*****4820	Transfer of Funds re Payment of Bond Invoice, Invoice Number *8344	9999-000	\$300.00		\$300.00
01/26/2011	3034	George Adams & Company Insurance Agency LLC	Payment of Bond Invoice, Invoice Number 28344	2300-000		\$300.00	\$0.00
04/18/2011		Transfer from Acct#*****4820	Transfer of Funds re To Obtain Certified Copies from Tarrant County, TX Real Property Records	9999-000	\$14.00		\$14.00
04/18/2011		Tarrant County Clerk	STOP PAYMENT	2700-000		(\$14.00)	\$28.00

SUBTOTALS \$25,599.50 \$25,571.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2011		Transfer to Acct#*****4820	Transfer of Funds-Reversal-Per Trustee	9999-000		\$14.00	\$14.00
04/18/2011	3035	Tarrant County Clerk	Certified Copy-First Lien Certified Copy-Release of Lien	2700-000		\$14.00	\$0.00
07/21/2011		Transfer from Acct#*****4820	Transfer of Funds re Bond Increase (Increased Bond Coverage); Invoice *3221	9999-000	\$110.00		\$110.00
07/21/2011	3036	George Adams & Company Insurance Agency LLC	Bond Increase (Increased Bond Coverage); Invoice 33221	2300-000		\$110.00	\$0.00
08/12/2011		Transfer from Acct#*****4820	Transfer of Funds 325 7/28/11 Order Concerning Trustee's Second Motion to Disburse and Use Funds	9999-000	\$17,540.27		\$17,540.27
08/12/2011		Transfer from Acct#*****4833	Transfer of Funds 325 7/28/11 Order Concerning Trustee's Second Motion to Disburse and Use Funds	9999-000	\$4,155.74		\$21,696.01
08/12/2011		Transfer from Acct#*****4846	Transfer of Funds 325 7/28/11 Order Concerning Trustee's Second Motion to Disburse and Use Funds	9999-000	\$28,308.97		\$50,004.98
08/12/2011	3037	COBB, VIRGINIA	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$1,903.69	\$48,101.29
08/12/2011	3038	JOAN COOK	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$1,779.18	\$46,322.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2011	3039	SYDNEY DICTOR	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$4,198.42	\$42,123.69
08/12/2011	3040	MERCEDES G. FLORES	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$2,846.28	\$39,277.41
08/12/2011	3041	HAWKINS, HELEN	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$8,887.89	\$30,389.52
08/12/2011	3042	HUBERT HILL	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$2,789.28	\$27,600.24

SUBTOTALS

\$0.00

\$18,721.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2011	3043	ELGIE KNOWLES		7100-000		\$1,743.17	\$25,857.07
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					
08/12/2011	3044	HARRY,MAXWELL FAMILY LIVING TRUST		7100-000		\$12,726.77	\$13,130.30
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					
08/12/2011	3045	BOBBY AND BETTY SIKES		7100-000		\$3,202.32	\$9,927.98
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					
08/12/2011	3046	BERNARD & LORENE TEETER		7100-000		\$4,269.43	\$5,658.55
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					
		Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325					

SUBTOTALS \$0.00 \$21,941.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2011	3047	ALICE M ZAHN	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$1,423.14	\$4,235.41
08/12/2011	3048	DOUGLAS SIKES, STERLING TRUST COMPA	7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds 7/28/11 325 Order Concerning Trustee's Second Motion to Disburse and Use Funds	7100-000		\$1,994.20	\$2,241.21
01/13/2012		Transfer from Acct#*****4820	Transfer of Funds 10/17/11 329	9999-000	\$400.00		\$2,641.21
01/13/2012	3049	George Adams & Company Insurance Agency LLC	10/17/11 329 Order on Trustee's Nunc Pro Tunc Second Application to Pay Bond Premiums Invoice 36502 (Effective 1/28/2012-1/28/2013)	2300-000		\$400.00	\$2,241.21
08/10/2012		Transfer to Acct#****1011	Transfer of Funds	9999-000		\$2,241.21	\$0.00

SUBTOTALS \$400.00 \$6,058.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Checking Acct #: *****5133
 Account Title: Checking Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$224,030.42	\$224,030.42	\$0.00
			Less: Bank transfers/CDs		\$224,030.42	\$2,402.21	
			Subtotal		\$0.00	\$221,628.21	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$0.00	\$221,628.21	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	\$224,030.42

Total Compensable Disbursements:	\$221,628.21
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$221,628.21</u>
Total Internal/Transfer Disbursements:	\$2,402.21

For the entire history of the account between 08/22/2007 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	\$224,030.42

Total Compensable Disbursements:	\$221,628.21
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$221,628.21</u>
Total Internal/Transfer Disbursements:	\$2,402.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****5159
 Account Title: 12288 Ora Lee Rd.
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2007	(3)	Linsey, Ella	12288 Ora Lee Rd.	1121-000	\$250.00		\$250.00
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$0.03		\$250.03
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.16		\$250.19
10/01/2007	(3)	Linsey, Ella	12288 Ora Lee Rd.	1121-000	\$300.00		\$550.19
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.30		\$550.49
11/20/2007	(3)	Linsey, Ella	12288 Ora Lee Rd.	1121-000	\$350.00		\$900.49
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$0.32		\$900.81
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$0.43		\$901.24
01/28/2008	(3)	Linsey, Ella	12288 Ora Lee Rd.	1121-000	\$350.00		\$1,251.24
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$0.36		\$1,251.60
02/25/2008	(3)	Linsey, Ella	12288 Ora Lee Rd.	1121-000	\$350.00		\$1,601.60
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$0.30		\$1,601.90
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.38		\$1,602.28
04/04/2008	(3)	Linsey, Ella	12288 Ora Lee Rd.	1121-000	\$350.00		\$1,952.28
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$0.38		\$1,952.66
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.24		\$1,952.90
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$0.25		\$1,953.15
07/24/2008	(INT)	Bank of America	Interest Posting	1270-000	\$0.18		\$1,953.33
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$0.18	\$1,953.15
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$1,953.15	\$0.00

SUBTOTALS \$1,953.33 \$1,953.33

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****5159
 Account Title: 12288 Ora Lee Rd.
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$1,953.33	\$1,953.33	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$1,953.33	
			Subtotal		\$1,953.33	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$1,953.33	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$1,953.33
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,953.33
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,953.33

For the entire history of the account between 08/22/2007 to 8/4/2017

Total Compensable Receipts:	\$1,953.33
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,953.33
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,953.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****5162
 Account Title: Dewberry-Proceeds on Sale
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2007	(3)	Tred Properties, L.P.	Termination Option Money	1129-000	\$100.00		\$100.00
08/31/2007	(INT)	Bank of America	Interest Rate 1.000	1270-000	\$0.01		\$100.01
09/28/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$0.06		\$100.07
10/23/2007		Fidelity National Title Insurance Company	10/11/07 263 Order Granting Motion to Sell	*	\$17,220.44		\$17,320.51
	{17}		\$22,000.00 10/11/07 263 Order Granting Motion to Sell	1210-000			\$17,320.51
			\$(1,397.69)	2820-000			\$17,320.51
			\$(1,320.00)	3510-000			\$17,320.51
			\$(2,061.87)	2500-000			\$17,320.51
10/31/2007	(INT)	Bank of America	Interest Rate 0.750	1270-000	\$2.19		\$17,322.70
11/30/2007	(INT)	Bank of America	Interest Rate 0.650	1270-000	\$9.25		\$17,331.95
12/31/2007	(INT)	Bank of America	Interest Rate 0.500	1270-000	\$8.29		\$17,340.24
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$6.87		\$17,347.11
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$4.12		\$17,351.23
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$4.10		\$17,355.33
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$3.56		\$17,358.89
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$2.20		\$17,361.09
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$2.14		\$17,363.23
07/24/2008	(INT)	Bank of America	Interest Posting	1270-000	\$1.64		\$17,364.87
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$1.64	\$17,363.23
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$17,363.23	\$0.00

SUBTOTALS \$17,364.87 \$17,364.87

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****5162
 Account Title: Dewberry-Proceeds on Sale
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$17,364.87	\$17,364.87	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$17,364.87	
			Subtotal		\$17,364.87	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$17,364.87	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$22,144.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$22,144.43</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$4,779.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$4,779.56</u>
Total Internal/Transfer Disbursements:	\$17,364.87

For the entire history of the account between 08/24/2007 to 8/4/2017

Total Compensable Receipts:	\$22,144.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$22,144.43</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$4,779.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$4,779.56</u>
Total Internal/Transfer Disbursements:	\$17,364.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****5188
 Account Title: 5243 Cosby
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2007		National TitleNet, LLC	Proceeds on Sale 12/17/07 288 Order Concerning Trustee's Expedited Motion for Sale of Property of the Estate and for Payment of Administrative Expenses (5243 Cosby Street, Houston, TX 77021) This deposit was received by trustee on 12.27.07 and overnighted to Bank on 12.27.07. Trustee requested that the Bank open a new account for this deposit. On 1.2.08 our office received the new account information for this deposit and worked with Epiq to back date the transaction in TCMS Web to accurately reflect the correct deposit date.	*	\$8,429.88		\$8,429.88
	{18}		Proceeds on Sale 12/17/07 288 Order Concerning Trustee's Expedited Motion for Sale of Property of the Estate and for Payment of Administrative Expenses (5243 Cosby Street, Houston, TX 77021) This deposit was received by trustee on 12.27.07 and overn	\$25,058.49	1210-000		\$8,429.88
			Hooper & Associates	\$(125.00)	3210-000		\$8,429.88
				\$(15,759.36)	4700-000		\$8,429.88
				\$(744.25)	2500-000		\$8,429.88
12/31/2007	(INT)	Bank of America	Bank Interest-Paid on 04 Days	1270-000	\$0.12		\$8,430.00
01/31/2008	(INT)	Bank of America	Interest Rate 0.400	1270-000	\$3.34		\$8,433.34
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$2.00		\$8,435.34
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$1.99		\$8,437.33
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$1.73		\$8,439.06

SUBTOTALS \$8,439.06

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Bank of America
Money Market Acct #: *****5188
Account Title: 5243 Cosby
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$1.07		\$8,440.13
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$1.04		\$8,441.17
07/24/2008	(INT)	Bank of America	Interest Posting	1270-000	\$0.80		\$8,441.97
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$0.80	\$8,441.17
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$8,441.17	\$0.00

TOTALS:	\$8,441.97	\$8,441.97	\$0.00
Less: Bank transfers/CDs	\$0.00	\$8,441.97	
Subtotal	\$8,441.97	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,441.97	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$25,070.58
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,070.58
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$16,628.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,628.61
Total Internal/Transfer Disbursements:	\$8,441.97

For the entire history of the account between to 8/4/2017

Total Compensable Receipts:	\$25,070.58
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,070.58
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$16,628.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,628.61
Total Internal/Transfer Disbursements:	\$8,441.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****5191
 Account Title: Note Sales Escrow
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2008	(3)	Texas Funding Corporation	Escrow Funds 3/7/08 293 Order Concerning the Trustee's Expedited Motion for Entry of Order on Trustee's Motion for Sale of Property of the Estate (Note Portfolio)	1129-000	\$8,200.00		\$8,200.00
02/29/2008	(INT)	Bank of America	Interest Rate 0.300	1270-000	\$0.60		\$8,200.60
03/18/2008	(3)	SWE Homes, LP Management	Bid Deposit-Auction 3/7/08 293 Order Concerning the Trustee's Expedited Motion for Entry of Order on Trustee's Motion for Sale of Property of the Estate (Note Portfolio)	1129-000	\$8,200.00		\$16,400.60
03/31/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$2.61		\$16,403.21
04/09/2008		Transfer to Acct#*****5133	Transfer of Funds	9999-000		\$604.24	\$15,798.97
04/14/2008		Transfer from Acct#*****4820	Transfer of Funds-Deposit should have been made to Note Sales Escrow Account per Trustee	9999-000	\$79,800.00		\$95,598.97
04/14/2008	7001	Texas Funding Corporation	3/7/08 293 Order Concerning the Expedited Motion for Entry of Order on Trustee's Motion for Sale of Property of the Estate (Note Portfolio) 3/7/08 293 Order Concerning the Trustee's Expedited Motion for Entry of Order on Trustee's Motion for Sale of Property of the Estate (Note Portfolio)	2990-000		\$11,200.00	\$84,398.97
04/30/2008	(INT)	Bank of America	Interest Rate 0.250	1270-000	\$11.77		\$84,410.74
05/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$10.72		\$84,421.46
06/30/2008	(INT)	Bank of America	Interest Rate 0.150	1270-000	\$10.39		\$84,431.85
07/24/2008	(INT)	Bank of America	Interest Posting	1270-000	\$7.96		\$84,439.81
07/24/2008		Transfer to Acct#*****4820	Transfer of Funds RE 7/8/08 301 Order on Trustee's Motion for Entry of Order - funds: trustee's comp and pmt of E. Gould's atty fees - portion of order	9999-000		\$17,266.81	\$67,173.00

SUBTOTALS

\$96,244.05

\$29,071.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Bank of America
 Money Market Acct #: *****5191
 Account Title: Note Sales Escrow
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$7.96	\$67,165.04
07/24/2008		Transfer to Acct#*****5133	Transfer of Funds re 7/8/08 301 Order on Trustee's Motion for Entry of Order	9999-000		\$67,165.04	\$0.00
				TOTALS:	\$96,244.05	\$96,244.05	\$0.00
				Less: Bank transfers/CDs	\$79,800.00	\$85,044.05	
				Subtotal	\$16,444.05	\$11,200.00	
				Less: Payments to debtors	\$0.00	\$0.00	
				Net	\$16,444.05	\$11,200.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$16,444.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,444.05
Total Internal/Transfer Receipts:	\$79,800.00
Total Compensable Disbursements:	\$11,200.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11,200.00
Total Internal/Transfer Disbursements:	\$85,044.05

For the entire history of the account between 02/15/2008 to 8/4/2017

Total Compensable Receipts:	\$16,444.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,444.05
Total Internal/Transfer Receipts:	\$79,800.00
Total Compensable Disbursements:	\$11,200.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11,200.00
Total Internal/Transfer Disbursements:	\$85,044.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Checking Acct #: *****3259
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2004		Transfer From Acct#*****3259		9999-000	\$60.00		\$60.00
12/13/2004	1001	Carolyn L. Guidry	Recording fee-real property records-Notice of Bankruptcy Filing 2700 \$-20.00	2700-000		\$20.00	\$40.00
12/13/2004	1002	Glenda Alston	Recording Fee-Real Property-Notice of Bankruptcy Filing 2700 \$-20.00	2700-000		\$20.00	\$20.00
12/13/2004	1003	Beverly Kaufman	Recording Fee-Real Property Records-Notice of Bankruptcy Filing 2700 \$-20.00	2700-000		\$20.00	\$0.00
12/14/2004		Transfer From Acct#*****3259		9999-000	\$150.00		\$150.00
12/14/2004	1004	Michael Milby, Clerk of Court	Filing Fee for Adversary 04-03951 2700 \$-150.00	2700-000		\$150.00	\$0.00
01/07/2005		Transfer From Acct#*****3259	Fee for recording lis pendens in harris county real property records (re adv 05-3016)	9999-000	\$18.00		\$18.00
01/07/2005		Transfer From Acct#*****3259	supplement to notice of bankruptcy filing in real property records of harris county	9999-000	\$20.00		\$38.00
01/07/2005		Transfer From Acct#*****3259	filing fee for adversary 05-3016	9999-000	\$150.00		\$188.00
01/07/2005	1005	Beverly Kaufman, Harris County Clerk	recording in real property records of harris county, texas (adv 05-3016) 2700 \$-18.00	2700-000		\$18.00	\$170.00
01/07/2005	1006	Michael Milby, U.S. District Clerk	filing fee for adversary 05-3016 2700 \$-150.00	2700-000		\$150.00	\$20.00
01/07/2005	1007	Beverly Kaufman, Harris County Clerk	supplement to notice of bankruptcy filing in real property records of harris county 2700 \$-20.00	2700-000		\$20.00	\$0.00
01/17/2005		Transfer From Acct#*****3259	For Headline Record Storage invoice 504 dated January 6, 2005	9999-000	\$88.00		\$88.00
01/17/2005		Headline Record Storage	VOID/STOP	2420-000		(\$88.00)	\$176.00

SUBTOTALS

\$486.00

\$310.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2005	1008	Headline Record Storage	Invoice 504 dated January 6, 2005; for boxing of debtor's records, pick up and delivery to warehouse 2200 \$-88.00	2420-000		\$88.00	\$88.00
01/17/2005		Transfer To Acct#*****3259	due to void check, number 1008	9999-000		\$88.00	\$0.00
01/28/2005		Transfer From Acct#*****3259	rekey locks on Clarewood property	9999-000	\$27.60		\$27.60
01/28/2005		Transfer From Acct#*****3259	Rekeying the locks at the Clarewood property.	9999-000	\$85.52		\$113.12
01/28/2005	1009	Alief Memorial Locksmith	for rekeying of locks at Clarewood Property 2420 \$-85.52	2420-000		\$85.52	\$27.60
01/28/2005	1010	Alief Memorial Locksmith	rekey locks on Clarewood property 2420 \$-27.60	2420-000		\$27.60	\$0.00
02/18/2005		Transfer From Acct#*****3259	1/31/05 98 Order on Trustee's Application for Authority to Pay Routine Administrative Expenses (Headline Record Storage)	9999-000	\$750.00		\$750.00
02/18/2005	1011	Headline Record Storage	1/31/05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Application for Authority to Pay Routine Administrative Expenses (Headline Record Storage) 2410 \$-750.00	2410-000		\$750.00	\$0.00
03/11/2005		Transfer From Acct#*****3259	Bond Premium; Invoice Number 7983	9999-000	\$300.00		\$300.00
03/11/2005	1012	George Adams & Co. Insurance Agency	Bond Payment; Invoice 7983 2300 \$-300.00	2300-000		\$300.00	\$0.00
04/05/2005		Transfer From Acct#*****3259	260.00 for Schmitt Reporting Invoice 125.00 for Order on Headline Administrative Expense (signed 1-31-05 98)	9999-000	\$385.00		\$385.00
04/05/2005	1013	Schmitt Reporting	Invoice No. 050203-012 3991 \$-260.00	3991-000		\$260.00	\$125.00

SUBTOTALS \$1,548.12 \$1,599.12

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2005	1014	Headline Record Storage	1-31-05 98 Order on Trustee's Application for Authority to Pay Administrative Expenses (Headline Record Storage) 2410 \$-125.00	2410-000		\$125.00	\$0.00
05/06/2005		Transfer From Acct#*****3259	Deposit for electricity to *2935 Clarewood Dr., Houston, Texas *7072	9999-000	\$200.00		\$200.00
05/06/2005	1015	Reliant Energy	Account Number 4484899-2; deposit for svc at 12935 Clarewood Dr., Houston, TX 77027 2500 \$-200.00	2500-000		\$200.00	\$0.00
07/07/2005		Transfer From Acct#*****3259	Policy Number 936-818-497; Wilma Jo Sanders, 2495 Linson, Beaumont, Texas *7703-5340 Reinstatement of Insurance	9999-000	\$646.78		\$646.78
07/26/2005		Transfer From Acct#*****3259	7/22/2005 141 Order on First Application for Compensation	9999-000	\$39,000.00		\$39,646.78
07/26/2005	1016	Dunn, Neal & Gerger, L.L.P.	7/22/2005 141 Order on First 7/22/05 141 Order on First Application for Allowance of Compensation for Dunn, Neal & Gerger, L.L.P., General Counsel for the Trustee for the Period of November 16, 2005 Through May 31, 2005 3110 \$-36,455.03 3120 \$-2,544.97	3110-000		\$39,000.00	\$646.78
07/29/2005		Transfer From Acct#*****3259	Fee for clearing land at 4770 Fox Meadow, Silsbee, Texas.	9999-000	\$150.00		\$796.78
07/29/2005	1017	Larry Daigle	Clearing land at 4770 Fox Meadow, Silsbee, Texas 2420 \$-150.00	2420-000		\$150.00	\$646.78
08/03/2005		VOID: Headline Record Storage	VOID CHECK	2410-003		(\$125.00)	\$771.78
08/18/2005		Transfer From Acct#*****3259	Headline Record Storage	9999-000	\$125.00		\$896.78
08/18/2005		Transfer From Acct#*****3259	Headline Record Storage Invoice #s 408, 409, 410, 411, 412 and 413	9999-000	\$600.00		\$1,496.78

SUBTOTALS \$40,721.78 \$39,350.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2005		Transfer To Acct#*****3259	Reversal of transfer of funds dated 7/7/05 for reinstatement of insurance on 2495 Linson	9999-000		\$646.78	\$850.00
08/18/2005	1018	Headline Record Storage	1/31/05 98 Order on Trustee's 1//31/05 98 Order on Trustee's Application for Authority to Pay Routine Administrative Expenses (Headline Record Storage) Invoice 403 and 406 2410 \$-250.00	2410-000		\$250.00	\$600.00
08/18/2005	1019	Headline Record Storage	1/31/05 98 Order on Trustee' s 1/31/05 98 Order on Trustee's Application for Authority to Pay Routine Administrative Expenses (Headline Record Storage) Pays Invoice #s 408, 409, 410, 411, 412 and 413 2410 \$-600.00	2410-000		\$600.00	\$0.00
08/30/2005		Transfer From Acct#*****3259	8/26/2005 158 8/26/2005 159	9999-000	\$17,760.38		\$17,760.38
08/30/2005		VOID: Marc P. Gordon	STOP PAYMENT	3210-003		(\$9,489.00)	\$27,249.38
08/30/2005	1020	Marc P. Gordon	8/26/2005 158 Order on First and Final Application for Allowance of Compensation for Marc P. Gordon, Special Counsel for the Trustee for the Period of February 16, 2005 through August 31, 2005 3210-060 \$-9,489.00	3210-000		\$9,489.00	\$17,760.38
08/30/2005	1021	Marc P. Gordon	8/26/2005 158 Order on First 8/26/05 158 Order on First and Final Application for Allowance of Compensation for Marc P. Gordon, Special Counsel for the Trustee for the Period of February 16, 2005 through August 31, 2005 3210 \$-9,849.00	3210-000		\$9,849.00	\$7,911.38

SUBTOTALS \$17,760.38 \$11,345.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2005	1022	Larry J. Stefaniak	8/26/2005 159 Order on First Application for Allowance of Compensation for Stefaniak and Company, Accountant for the Trustee for the Period of December 10, 2004 through January 31, 2005 3410 \$-7,895.50 3420 \$-15.88	3410-003		\$7,911.38	\$0.00
08/31/2005		VOID: Larry J. Stefaniak	STOP PAYMENT/VOID	3410-003		(\$7,911.38)	\$7,911.38
08/31/2005	1023	Larry Stefaniak	8/26/2005 159 Order on First 8/26/05 159 Order on Application for Allowance of Compensation for Stefaniak and Company, Accountant for the Trustee for the Period of December 10, 2004 through January 31, 2005 3410 \$-7,895.50 3420 \$-15.88	3410-000		\$7,911.38	\$0.00
09/07/2005		Transfer From Acct#*****3259	Headline Record Storage	9999-000	\$100.00		\$100.00
09/07/2005	1024	Headline Record Storage	1/31/05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Application for Authority to Pay Routine Administrative Expense (Headline Record Storage) 2410 \$-100.00	2410-000		\$100.00	\$0.00
09/08/2005		Transfer From Acct#*****3259	Payment of filing fee for adversary number 05-*3668	9999-000	\$150.00		\$150.00
09/08/2005	1025	Michael N. Milby	Filing Fee in Adversary 05-03668 2700 \$-150.00	2700-004		\$150.00	\$0.00
09/13/2005		Transfer From Acct#*****3259	Mediation Fee	9999-000	\$500.00		\$500.00
09/13/2005		VOID: Porter & Hedges, L.L.P.	VOID	3721-003		(\$500.00)	\$1,000.00
09/13/2005	1026	Porter & Hedges, L.L.P.	Portion of Mediator Fees 3721 \$-500.00	3721-000		\$500.00	\$500.00

SUBTOTALS \$750.00 \$8,161.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2005	1026	Porter & Hedges, L.L.P.	Portion of Mediator Fees 3721 \$-500.00	3721-000		\$500.00	\$0.00
09/19/2005		STOP PAYMENT: Michael N. Milby	STOP PAYMENT	2700-004		(\$150.00)	\$150.00
09/19/2005	1028	Michael N. Milby	Filing Fee in Adversary 05-03668 2700 \$-150.00	2700-000		\$150.00	\$0.00
10/24/2005		Transfer From Acct#*****3259	10/17/05 177 Order on Trustee's Application to Pay Administrative Expense (Headline Record Storage Invoice 504 and Headline Record Storage Invoice 509)	9999-000	\$188.00		\$188.00
10/24/2005	1029	Headline Record Storage	10/17/05 177 Order on Trustee's 10/17/05 177 Order on Trustee's Application to Pay Administrative Expense (Headline Record Storage Invoice 504 and Headline Record Storage Invoice 509) 2200 \$-188.00	2420-000		\$188.00	\$0.00
10/25/2005		Transfer From Acct#*****3259	9/30/2005 173 Order on Motion for Authority to Return Funds	9999-000	\$1,000.00		\$1,000.00
10/25/2005	1030	Rick Morrow	9/30/2005 173 Order on Motion 173 9/30/05 Order Granting Motion for Authority to Return Funds	2500-000		\$1,000.00	\$0.00
11/23/2005		Transfer From Acct#*****3259	Order on Trustee's Application for Authority to Pay Administrative Expenses (Headline Record Storage)	9999-000	\$200.00		\$200.00
11/23/2005	1031	Headline Record Storage	1/31/05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Application for Authority to Pay Administrative Expenses (Headline Record Storage) 2410 \$-200.00	2410-000		\$200.00	\$0.00

SUBTOTALS \$1,388.00 \$1,888.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Checking Acct #: *****3259
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2005		Transfer From Acct#*****3259	11/14/2005 181 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Kelvin Warren and Guadalupe Fasci)	9999-000	\$7,000.00		\$7,000.00
11/28/2005		Transfer From Acct#*****3259	Harris County real property records filing	9999-000	\$28.00		\$7,028.00
11/28/2005	1032	Kelvin Warren and Guadalupe Fasci	11/14/2005 181 Order on 11/14/05 181 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Kelvin Warren and Guadalupe Fasci) 2200 \$-7,000.00	4110-000		\$7,000.00	\$28.00
11/28/2005	1033	Beverly Kaufman, Clerk	Filing in Real Property Records of Harris County, Texas 2200 \$-28.00	2700-000		\$28.00	\$0.00
12/19/2005		Transfer From Acct#*****3259	Order on Second Application for Compensation for Period of June 1, 2005 through October 31, 2005.	9999-000	\$30,511.18		\$30,511.18
12/19/2005	1034	Dunn, Neal & Gerger L.L.P.	12/16/05 186 Order on Second Application for Compensation for period of June 1, 2005 through October 31, 2005. 3110 \$-30,511.18	3110-000		\$30,511.18	\$0.00
01/10/2006		Transfer From Acct#*****3259	Payment of Headline Record Storage Invoice for Dec 05 and Jan 06	9999-000	\$200.00		\$200.00
01/10/2006		VOID: Headline Record Storage	VOID CHECK	2410-003		(\$200.00)	\$400.00
01/10/2006	1036	Headline Record Storage	1/31/05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Application for Authority to Pay Administrative Expenses (Headline Record Storage) Pays Invoice from 12/05 and 1/06 2410 \$-200.00	2410-000		\$200.00	\$200.00

SUBTOTALS \$37,739.18 \$37,539.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2006	1036	Headline Record Storage	1/31/05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Application for Authority to Pay Administrative Expenses (Headline Record Storage) Pays Invoice from 12/05 and 1/06 2410 \$-200.00	2410-000		\$200.00	\$0.00
02/16/2006		Transfer From Acct#*****3259	Invoice 2006.01.3934 D/T Docs in favor of Barbara White	9999-000	\$29.85		\$29.85
02/16/2006		Transfer From Acct#*****3259	\$300-Chapter 7 Bond; Invoice Number 8831; Effective Date 1-28-2006; Expiration Date 1-28-2007	9999-000	\$300.00		\$329.85
02/16/2006	1037	George Adams & Co. Ins. Agency	Invoice Number 8831; Effective Date 1/28/06; Expiration Date 1/28/07 2300 \$-300.00	2300-000		\$300.00	\$29.85
02/16/2006	1038	Stewart Title Company	Court Record Research, Inc. Invoice 2006.01.3934 2200 \$-29.85	2990-000		\$29.85	\$0.00
03/16/2006		Transfer From Acct#*****3259	Filing Fee for New Adversary Number 06-*3281; Trustee vs. Galloway, et al	9999-000	\$250.00		\$250.00
03/16/2006	1039	Michael N. Milby, Clerk of Court	Invoice #20060315-001-07816350; Adversary Case Number 06-03281; Filing Fee 2700 \$-250.00	2700-000		\$250.00	\$0.00
03/20/2006		Transfer From Acct#*****3259	Certified copies of Deeds of Trust for exhibits at 3/21/2006 hearing on Motion to Compromise Controversy	9999-000	\$59.00		\$59.00
03/20/2006	1040	Dina Medley	Certified Copies of Deeds of Trust for exhibits to 3/21/2006 hearing on Motion to Compromise Controversy 2200 \$-59.00	2700-000		\$59.00	\$0.00
03/28/2006		Transfer From Acct#*****3259	Payment of Headline Record Storage Invoice 2/2006	9999-000	\$100.00		\$100.00

SUBTOTALS

\$738.85

\$838.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2006	1041	Headline Record Storage	1/31/05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Application for Authority to Pay Administrative Expenses (Headline Record Storage) Period 2/1/06 to 2/28/06 2410 \$-100.00	2410-000		\$100.00	\$0.00
04/27/2006		Transfer From Acct#*****3259	To pay remainder of fees awarded in order on first application for compensation for Dunn, Neal & Gerger, order dated 7/22/2005.	9999-000	\$1,254.77		\$1,254.77
04/27/2006	1042	Dunn, Neal & Gerger, LLP	7/22/05 141 Order on First Application for Compensation for Dunn, Neal & Gerger, LLP-remainder of fees 3110 \$-1,254.77	3110-000		\$1,254.77	\$0.00
05/12/2006		Transfer From Acct#*****3259	Order on Trustee's Motion regarding admin fees (storage); pays invoice dated 3/1/03 and 4/1/06	9999-000	\$200.00		\$200.00
05/12/2006	1043	Headline Record Storage	1/13/05 98 Order on Trustee's 1/13/05 98 Order on Trustee's Application for Authority to Pay Routine Admin Expense pays invoice dated 3/1/06 and invoice dated 4/1/05 2410 \$-200.00	2410-000		\$200.00	\$0.00
07/11/2006		Transfer From Acct#*****3259	Fee for certified copy of deed of trust re Linsey and Assurance Mortgage Services.	9999-000	\$21.00		\$21.00
07/11/2006	1044	Sandra K. Sanders	for certified copy of deed of trust between Linsey and Assurance Mortgage Services 2700 \$-21.00	2700-000		\$21.00	\$0.00
07/31/2006		Transfer From Acct#*****3259	7-28-2006 211 Order on Second Application for Allowance of Compensation for Stefaniak and Company, Accountant for the Trustee for the Period of August 26, 2005 through March 14, 2006	9999-000	\$8,288.12		\$8,288.12

SUBTOTALS

\$9,763.89

\$1,575.77

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2006		Transfer From Acct#*****3259	7-28-2006 210 Order on Third Application for Allowance of Compensation for Dunn, Neal & Gerger, L.L.P., General Counsel for the Trustee for the Period of November 1, 2005 through May 31, 2006	9999-000	\$16,639.51		\$24,927.63
07/31/2006	1045	Dunn, Neal & Gerger, L.L.P.	7-28-2006 210 Order on Third 7/28/06 210 Order on Third Application for Allowance of Compensation for Dunn, Neal & Gerger, L.L.P., General Counsel for the Trustee for the Period of November 1, 2005 through May 31, 2006 3110 \$-15,983.50 3120 \$-656.01	3110-000		\$16,639.51	\$8,288.12
07/31/2006	1046	Stefaniak and Company	7-28-2006 211 Order on Second 7/28/06 211 Order on Second Application for Allowance of Compensation for Stefaniak and Company, Accountant for the Trustee for the Period of August 26, 2006 through March 14, 2006 3310 \$-8,282.00 3320 \$-6.12	3410-000		\$8,288.12	\$0.00
09/01/2006		Transfer From Acct#*****3259	Order on Approval to Pay Routine Admin Expenses (Headline); Pays Invoices dated 5.1.06; 6.1.06; 7.1.06; and 8.1.06	9999-000	\$400.00		\$400.00
09/01/2006	1047	Headline Record Storage	1-31-05 98 Order on Motion for 1/31/05 98 Order on Trustee's Motion for Approval to Pay Routine Admin Expense (Headline); Pays Invoices dated 5.1.06; 6.1.06; 7.1.06; and 8.1.06 2410 \$-400.00	2410-000		\$400.00	\$0.00

SUBTOTALS \$17,039.51 \$25,327.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Checking Acct #: *****3259
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2006		Transfer From Acct#*****3259	5-18-06 200 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Barbara White)	9999-000	\$2,000.00		\$2,000.00
09/15/2006	1048	Barbara White	5-18-06 200 Order on Trustee's 5/18/06 200 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Barbara White) 2200 \$-2,000.00	4120-000		\$2,000.00	\$0.00
09/21/2006		Transfer From Acct#*****3259	Bond Payment-George Adams & Co. Ins. Agency; Invoice Number 8831; Period 01/28/2006 through 01/28/2007	9999-000	\$300.00		\$300.00
09/21/2006	1049	George Adams & Co. Ins. Agency	Bond Payment; Invoice Number 8831; Period 01/01/2007 through 01/01/2008 EMAIL WITH BOND COMPANY TO SUPPORT 2300 \$-300.00	2300-000		\$300.00	\$0.00
11/13/2006		Transfer From Acct#*****3259	1-31-05 98 Order on Motion for Approval to Pay Routine Administrative Expenses-Headline Record Storage; pays 9/06 and 10/06	9999-000	\$200.00		\$200.00
11/13/2006	1050	Headline Record Storage	1-31-05 98 Order on Motion for 1/31/05 98 Order on Trustee's Motion for Authority to Pay Routine Administrative Expenses-Headline Record Storage pays 9/06 and 10/06 2410 \$-200.00	2410-000		\$200.00	\$0.00
12/18/2006		Transfer From Acct#*****3259	1-31-05 98 Order on Motion for Authority to Pay Routine Administrative Expense-Headline Record Storage	9999-000	\$200.00		\$200.00
12/18/2006	1051	Headline Record Storage	1-31-05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Motion for Authority to Pay Routine Administrative Expenses-Headline Record Storage 2410 \$-200.00	2410-000		\$200.00	\$0.00

SUBTOTALS \$2,700.00 \$2,700.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2007		Transfer From Acct#*****3259	to pay filing fee to Wharton County Clerk for recording of first lien re Linsey (*2306 Ora Lee, Hungerford, TX	9999-000	\$72.00		\$72.00
01/10/2007	1052	Wharton County Clerk	to pay filing fee to Wharton County Clerk for recording of first lien re Linsey (12306 Ora Lee, Hungerford, TX 2700 \$-72.00	2700-000		\$72.00	\$0.00
02/16/2007		Transfer From Acct#*****3259	Certified copies of Order-Trustee's Motion to Exercise Rights Under Deeds of Trust...	9999-000	\$56.40		\$56.40
02/16/2007	1053	U.S. District Court	Certified copies of Order Concerning Trustee's Motion to Exercise Rights Under Deeds of Trust.... 2700 \$-56.40	2700-000		\$56.40	\$0.00
03/06/2007		Transfer From Acct#*****3259	Payment of Storage Fees	9999-000	\$200.00		\$200.00
03/06/2007	1054	Headline Record Storage	1-31-05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Motion for Authority to Pay Routine Administrative Expenses-Headline Record Storage pays January and February 2007 2410 \$-200.00	2410-000		\$200.00	\$0.00
03/08/2007		Transfer From Acct#*****3259	Payment of The Research Staff, Inc. Invoices: 200-*0707 (133.15); 200-*0689 (\$108.79); 200-*0667 (\$113.66); and 200-*0687 (\$64.95)	9999-000	\$420.55		\$420.55
03/09/2007	1055	The Research Staff, Inc.	Payment of The Research Staff, Inc. Invoices: 200-70707 (133.15); 200-70689 (108.79); 200-70667 (113.66); and 200-70687 (64.95) 2200 \$-420.55	2990-000		\$420.55	\$0.00

SUBTOTALS

\$748.95

\$748.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2007		Transfer From Acct#*****3259	Performance Realty, Inc. Invoice for documents concerning: *0209 Bretton Drive (50.00) 4021 Hirsch Road (50.00) 4506 Dewberry Street (50.00)	9999-000	\$150.00		\$150.00
03/21/2007	1056	Performance Realty	Performance Realty, Inc. Invoice for documents concerning: 10209 Bretton Drive (50.00) 4021 Hirsch Road (50.00) 4506 Dewberry Street (50.00) 2200 \$-150.00	2990-000		\$150.00	\$0.00
04/05/2007		Transfer From Acct#*****3259	to record substitute trustee's deed in the real property records, harris county, tx re nathaniel roberts	9999-000	\$20.00		\$20.00
04/05/2007	1057	Beverly Kaufman, Harris County Clerk	to record substitute trustee's deed in the real property records, harris county, tx re nathaniel roberts 2700 \$-20.00	2700-000		\$20.00	\$0.00
04/25/2007		Transfer From Acct#*****3259	LaRence Snowden Invoice #L101 re secure property-4506 Dewberry	9999-000	\$400.00		\$400.00
04/25/2007	1058	LaRence Snowden	LaRence Snowden Invoice #L101 re secure property-4506 Dewberry 2420 \$-400.00	2420-000		\$400.00	\$0.00
05/18/2007		Transfer From Acct#*****3259	Payment of Headline Record Storage Invoice for Dec 05 and Jan 06	9999-000	\$200.00		\$200.00
05/18/2007	1059	Headline Record Storage	1-31-05 98 Order on Trustee's 1/31/05 98 Order on Trustee's Motion for Authority to Pay Routine Administrative Expenses-Headline Record Storage pays March and April 2007 2410 \$-200.00	2410-000		\$200.00	\$0.00

SUBTOTALS

\$770.00

\$770.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2007		Transfer From Acct#*****3259	6/12/2007 232 Order Granting Trustee's Application for Authority to Pay Administrative Expenses (The Research Staff, Inc.)	9999-000	\$146.14		\$146.14
06/12/2007	1060	The Research Staff, Inc.	6/12/2007 232 Order Granting 6/12/07 232 Order Granting Trustee's Application for Authority to Pay Administrative Expenses (The Research Staff, Inc.) 2200 \$-146.14	2990-000		\$146.14	\$0.00
07/09/2007		Transfer From Acct#*****3259	6/29/07 243 Order on Fourth Application for Allowance of Compensation for Dunn, Neal & Gerger, L.L.P., General Counsel for the Trustee for the Period of April 1, 2006 through April 30, 2007	9999-000	\$23,827.33		\$23,827.33
07/09/2007	1061	Dunn, Neal & Gerger, L.L.P.	6/29/07 243 Order on Fourth 6/29/07 243 Order on Fourth Application for Allowance of Compensation for Dunn, Neal & Gerger, L.L.P., General Counsel for the Trustee for the Period of April 1, 2006 through April 30, 2007 3110 \$-22,103.00 3120 \$-1,724.33	3110-000		\$23,827.33	\$0.00
07/10/2007		Transfer From Acct#*****3259	recording fee for real property records-Harris County, TX	9999-000	\$32.00		\$32.00
07/10/2007		Transfer From Acct#*****3259	4/30/07 225 Order Concerning Trustee's Expedited Application for Authority to Pay Administrative Expenses	9999-000	\$1,618.60		\$1,650.60
07/10/2007	1062	Beverly Kaufman, Harris County Clerk	Recording Fee-Real Property Records 2700 \$-32.00	2700-000		\$32.00	\$1,618.60

SUBTOTALS \$25,624.07 \$24,005.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Checking Acct #: *****3259
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/10/2007	1063	Anaconda Property Services Inc.	4/30/07 225 Order Concerning 4/30/07 225 Order Concerning Trustee's Expedited Application for Authority to Pay Administrative Expenses \$1,299.26 for invoice #5163 \$ 319.34 for invoice #5189 2420 \$-1,618.60	2420-000		\$1,618.60	\$0.00
			TOTALS:		\$157,778.73	\$157,778.73	\$0.00
			Less: Bank transfers/CDs		\$157,778.73	\$734.78	
			Subtotal		\$0.00	\$157,043.95	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$0.00	\$157,043.95	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$157,778.73</u>
Total Compensable Disbursements:	<u>\$157,043.95</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$157,043.95</u>
Total Internal/Transfer Disbursements:	<u>\$734.78</u>

For the entire history of the account between 11/18/2004 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$157,778.73</u>
Total Compensable Disbursements:	<u>\$157,043.95</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$157,043.95</u>
Total Internal/Transfer Disbursements:	<u>\$734.78</u>

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****3259
Account Title: MM
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/19/2004	(3)	Donya Anderson	Ruthie Anderson	1121-000	\$554.45		\$554.45
11/19/2004	(3)	Johnnie Davis	Johnnie Davis	1121-000	\$440.08		\$994.53
11/19/2004	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX 2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$1,197.18
11/30/2004	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.04		\$1,197.22
12/01/2004	(16)	Sterling Bank	Closed Account #191012025	1229-000	\$40,209.23		\$41,406.45
12/08/2004	(20)	Travis Boating Center	Rent Payment	1122-000	\$4,650.00		\$46,056.45
12/13/2004	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX 2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$46,259.10
12/13/2004		Transfer To Acct#*****3259		9999-000		\$60.00	\$46,199.10
12/14/2004		Transfer To Acct#*****3259		9999-000		\$150.00	\$46,049.10
12/28/2004	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	\$4,400.00		\$50,449.10
12/31/2004	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$5.84		\$50,454.94
01/05/2005	(3)	Johnnie Davis	7339 Bastogne Rd.	1121-000	\$440.68		\$50,895.62
01/07/2005		Transfer To Acct#*****3259	Fee for recording lis pendens in harris county real property records (re adv 05-3016)	9999-000		\$18.00	\$50,877.62
01/07/2005		Transfer To Acct#*****3259	supplement to notice of bankruptcy filing in real property records of harris county	9999-000		\$20.00	\$50,857.62
01/07/2005		Transfer To Acct#*****3259	filng fee for adversary 05-3016	9999-000		\$150.00	\$50,707.62
01/17/2005		Transfer From Acct#*****3259	due to void check, number 1008	9999-000	\$88.00		\$50,795.62
01/17/2005		Transfer To Acct#*****3259	For Headline Record Storage invoice 504 dated January 6, 2005	9999-000		\$88.00	\$50,707.62
01/28/2005		Transfer To Acct#*****3259	rekey locks on Clarewood property	9999-000		\$27.60	\$50,680.02
01/28/2005		Transfer To Acct#*****3259	Rekeying the locks at the Clarewood property.	9999-000		\$85.52	\$50,594.50
01/31/2005	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$8.62		\$50,603.12
01/31/2005	(20)	Travis Boats & Motors Inc.	Rent Payment	1122-000	\$4,400.00		\$55,003.12
02/09/2005	(3)	Donya Anderson	Ruthie Anderson	1121-000	\$554.45		\$55,557.57

SUBTOTALS \$56,156.69

\$599.12

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****3259
Account Title: MM
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX 2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$55,760.22
02/18/2005	(3)	Reverses Deposit #	DEPOSIT REVERSAL	1121-000	(\$554.45)		\$55,205.77
02/18/2005		Transfer To Acct#*****3259	1/31/05 98 Order on Trustee's Application for Authority to Pay Routine Administrative Expenses (Headline Record Storage)	9999-000		\$750.00	\$54,455.77
02/28/2005	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$14.72		\$54,470.49
03/01/2005	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	\$4,400.00		\$58,870.49
03/11/2005		Transfer To Acct#*****3259	Bond Premium; Invoice Number 7983	9999-000		\$300.00	\$58,570.49
03/14/2005	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	\$12,000.00		\$70,570.49
03/29/2005	(3)	Johnnie Davis	7339 Bastogne Rd., Houston, TX 7339 Bastogne Rd., Houston, TX	1121-000	\$440.00		\$71,010.49
03/29/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street	1122-000	\$202.65		\$71,213.14
03/31/2005	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$19.55		\$71,232.69
03/31/2005	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	\$4,400.00		\$75,632.69
04/01/2005	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	\$4,400.00		\$80,032.69
04/01/2005	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	(\$4,400.00)		\$75,632.69
04/05/2005	(5)	Webster's Auction Palace, Inc.	2-14-05 103 Order on Trustee's 2/14/05 103 Order on Trustee's Motion to Sell Property by Auction	1129-000	\$90.00		\$75,722.69
04/05/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas	1122-000	\$202.65		\$75,925.34
04/05/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas	1122-000	\$202.65		\$76,127.99
04/05/2005		Transfer To Acct#*****3259	260.00 for Schmitt Reporting Invoice 125.00 for Order on Headline Administrative Expense (signed 1-31-05 98)	9999-000		\$385.00	\$75,742.99
04/29/2005	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$21.75		\$75,764.74
05/02/2005	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	\$4,400.00		\$80,164.74

SUBTOTALS \$26,042.17 \$1,435.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: MM
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/06/2005		Transfer To Acct#*****3259	Deposit for electricity to *2935 Clarewood Dr., Houston, Texas *7072	9999-000		\$200.00	\$79,964.74
05/31/2005	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$23.74		\$79,988.48
06/01/2005	(20)	Travis Boats & Motors Inc.	Rent Payments	1122-000	\$4,400.00		\$84,388.48
06/03/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street	1122-000	\$202.65		\$84,591.13
06/22/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX 77703	1122-000	\$202.65		\$84,793.78
06/30/2005	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$24.30		\$84,818.08
07/01/2005	(20)	Travis Boats & Motors, Inc.	Rent Payments	1122-000	\$4,400.00		\$89,218.08
07/07/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas 77703	1122-000	\$202.65		\$89,420.73
07/07/2005		Transfer To Acct#*****3259	Policy Number 936-818-497; Wilma Jo Sanders, 2495 Linson, Beaumont, Texas *7703-5340 Reinstatement of Insurance	9999-000		\$646.78	\$88,773.95
07/26/2005		Transfer To Acct#*****3259	7/22/2005 141 Order on First Application for Compensation	9999-000		\$39,000.00	\$49,773.95
07/29/2005	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$24.16		\$49,798.11
07/29/2005		Transfer To Acct#*****3259	Fee for clearing land at 4770 Fox Meadow, Silsbee, Texas.	9999-000		\$150.00	\$49,648.11
08/10/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, Texas	1122-000	\$202.65		\$49,850.76
08/18/2005		Transfer From Acct#*****3259	Reversal of transfer of funds dated 7/7/05 for reinstatement of insurance on 2495 Linson	9999-000	\$646.78		\$50,497.54
08/18/2005		Transfer To Acct#*****3259	Headline Record Storage	9999-000		\$125.00	\$50,372.54
08/18/2005		Transfer To Acct#*****3259	Headline Record Storage Invoice #s 408, 409, 410, 411, 412 and 413	9999-000		\$600.00	\$49,772.54
08/26/2005		Transfer From Acct#*****3259	To close account	9999-000	\$4,500.61		\$54,273.15
08/26/2005		Transfer From: Settlement Proceeds Adv 04-3951 #	Transfer to Close Account	9999-000	\$1.07		\$54,274.22
08/29/2005	(14)	Reliant Energy Retail Services, LLC	Refund of security deposit for electric services at 12935 Clarewood.	1229-000	\$126.32		\$54,400.54

SUBTOTALS \$14,957.58 \$40,721.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****3259
Account Title: MM
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2005		Transfer To Acct#*****3259	8/26/2005 158 8/26/2005 159	9999-000		\$17,760.38	\$36,640.16
08/31/2005	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$18.89		\$36,659.05
09/07/2005		Transfer To Acct#*****3259		9999-000		\$100.00	\$36,559.05
09/08/2005		Transfer To Acct#*****3259	Payment of filing fee for adversary number 05-*3668	9999-000		\$150.00	\$36,409.05
09/09/2005	(12)	American Title Company of Houston	Proceeds from the sale of 12935 Clarewood Drive	1210-000	\$47,095.10		\$83,504.15
09/09/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas	1122-000	\$202.65		\$83,706.80
09/09/2005	(12)	American Title Company of Houston	Proceeds from the sale of 12935 Clarewood Drive	1210-000	(\$47,095.10)		\$36,611.70
09/09/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas	1122-000	(\$202.65)		\$36,409.05
09/13/2005		Transfer To Acct#*****3259	Mediation Fee	9999-000		\$500.00	\$35,909.05
09/20/2005	(7)	USA Inc.	10/20/2005 179 Order on Motion for Approval 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment	1249-000	\$1,500.00		\$37,409.05
09/26/2005	(7)	USA, Inc.	10/20/2005 179 Order on Motion for Approval 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment (Service charge for late payment.)	1249-000	\$250.00		\$37,659.05
09/30/2005	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$13.45		\$37,672.50
10/21/2005	(7)	USA, Inc.	10/20/2005 179 Order on Motion for Approval 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment	1249-000	\$1,600.00		\$39,272.50
10/24/2005		Transfer To Acct#*****3259	10/17/05 177 Order on Trustee's Application to Pay Administrative Expense (Headline Record Storage Invoice 504 and Headline Record Storage Invoice 509)	9999-000		\$188.00	\$39,084.50

SUBTOTALS

\$3,382.34

\$18,698.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****3259
Account Title: MM
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2005	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$14.50		\$39,099.00
11/15/2005	(7)	USA, Inc.	10/20/2005 179 Order on Motion for Approval 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment	1249-000	\$1,600.00		\$40,699.00
11/23/2005		Transfer To Acct#*****3259	Order on Trustee's Application for Authority to Pay Administrative Expenses (Headline Record Storage)	9999-000		\$200.00	\$40,499.00
11/28/2005		Transfer From Acct#*****3259	Correct transfer of funds from money market to checking account on 11-28-05 in the amount of \$7,000.00. Transfer of funds should have been from North Freeway Sales Proceeds to Checking Account.	9999-000	\$7,000.00		\$47,499.00
11/28/2005		Transfer To Acct#*****3259	11/14/2005 181 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Kelvin Warren and Guadalupe Facci)	9999-000		\$7,000.00	\$40,499.00
11/30/2005	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$14.72		\$40,513.72
12/08/2005	(19)	Moose Oil and Gas Company and Moose Operating Co.,	11/30/05 304 Order on Motion for Authority to Reimburse	1290-000	\$500.00		\$41,013.72
12/16/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$41,216.37
12/19/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	(\$202.65)		\$41,013.72
12/19/2005	(7)	USA, Inc.	10/20/2005 179 Order on Motion for Approval 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment (Final Payment.)	1249-000	\$1,800.00		\$42,813.72
12/19/2005		Transfer To Acct#*****3259	Order on Second Application for Compensation for Period of June 1, 2005 through October 31, 2005.	9999-000		\$30,511.18	\$12,302.54

SUBTOTALS

\$10,929.22

\$37,711.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: MM
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2005	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$11.01		\$12,313.55
01/10/2006		Transfer To Acct#*****3259	Payment of Headline Record Storage Invoice for Dec 05 and Jan 06	9999-000		\$200.00	\$12,113.55
01/31/2006	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$5.58		\$12,119.13
02/16/2006		Transfer To Acct#*****3259	Invoice 2006.01.3934 D/T Docs in favor of Barbara White	9999-000		\$29.85	\$12,089.28
02/16/2006		Transfer To Acct#*****3259	\$300-Chapter 7 Bond; Invoice Number 8831; Effective Date 1-28-2006; Expiration Date 1-28-2007	9999-000		\$300.00	\$11,789.28
02/28/2006	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$5.05		\$11,794.33
03/16/2006		Transfer To Acct#*****3259	Filing Fee for New Adversary Number 06-*3281; Trustee vs. Galloway, et al	9999-000		\$250.00	\$11,544.33
03/20/2006		Transfer To Acct#*****3259	Certified copies of Deeds of Trust for exhibits at 3/21/2006 hearing on Motion to Compromise Controversy	9999-000		\$59.00	\$11,485.33
03/28/2006		Transfer To Acct#*****3259	Payment of Headline Record Storage Invoice 2/2006	9999-000		\$100.00	\$11,385.33
03/31/2006	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$5.43		\$11,390.76
04/27/2006		Transfer To Acct#*****3259	To pay remainder of fees awarded in order on first application for compensation for Dunn, Neal & Gerger, order dated 7/22/2005.	9999-000		\$1,254.77	\$10,135.99
04/28/2006	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$5.07		\$10,141.06
05/12/2006		Transfer To Acct#*****3259	Order on Trustee's Motion regarding admin fees (storage); pays invoice dated 3/1/03 and 4/1/06	9999-000		\$200.00	\$9,941.06
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$5.29		\$9,946.35
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$5.72		\$9,952.07
07/11/2006		Transfer To Acct#*****3259	Fee for certified copy of deed of trust re Linsey and Assurance Mortgage Services.	9999-000		\$21.00	\$9,931.07
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$7.84		\$9,938.91

SUBTOTALS

\$50.99

\$2,414.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****3259
Account Title: MM
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2006		Transfer From: North Freeway Proceeds # <u>*****3259</u>	Transfer to Close Account	9999-000	\$118,039.52		\$127,978.43
07/31/2006		Transfer To Acct#*****3259	7-28-2006 211 Order on Second Application for Allowance of Compensation for Stefaniak and Company, Accountant for the Trustee for the Period of August 26, 2005 through March 14, 2006	9999-000		\$8,288.12	\$119,690.31
07/31/2006		Transfer To Acct#*****3259	7-28-2006 210 Order on Third Application for Allowance of Compensation for Dunn, Neal & Gerger, L.L.P., General Counsel for the Trustee for the Period of November 1, 2005 through May 31, 2006	9999-000		\$16,639.51	\$103,050.80
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$65.64		\$103,116.44
09/01/2006		Transfer To Acct#*****3259	Order on Approval to Pay Routine Admin Expenses (Headline); Pays Invoices dated 5.1.06; 6.1.06; 7.1.06; and 8.1.06	9999-000		\$400.00	\$102,716.44
09/15/2006		Transfer To Acct#*****3259	5-18-06 200 Order on Trustee's Motion for Approval of Compromise and Settlement Agreement (Barbara White)	9999-000		\$2,000.00	\$100,716.44
09/21/2006		Transfer To Acct#*****3259	Bond Payment-George Adams & Co. Ins. Agency; Invoice Number 8831; Period 01/28/2006 through 01/28/2007	9999-000		\$300.00	\$100,416.44
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$62.60		\$100,479.04
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$64.00		\$100,543.04
11/13/2006		Transfer To Acct#*****3259	1-31-05 98 Order on Motion for Approval to Pay Routine Administrative Expenses-Headline Record Storage; pays 9/06 and 10/06	9999-000		\$200.00	\$100,343.04
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$61.90		\$100,404.94
12/18/2006		Transfer To Acct#*****3259	1-31-05 98 Order on Motion for Authority to Pay Routine Administrative Expense-Headline Record Storage	9999-000		\$200.00	\$100,204.94
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$63.90		\$100,268.84

SUBTOTALS \$118,357.56 \$28,027.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: MM
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2007		Transfer To Acct#*****3259	to pay filing fee to Wharton County Clerk for recording of first lien re Linsey (*2306 Ora Lee, Hungerford, TX	9999-000		\$72.00	\$100,196.84
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$63.84		\$100,260.68
02/16/2007		Transfer To Acct#*****3259	Certified copies of Order-Trustee's Motion to Exercise Rights Under Deeds of Trust...	9999-000		\$56.40	\$100,204.28
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$57.67		\$100,261.95
03/06/2007		Transfer To Acct#*****3259	Payment of Storage Fees	9999-000		\$200.00	\$100,061.95
03/08/2007		Transfer To Acct#*****3259	Payment of The Research Staff, Inc. Invoices: 200-*0707 (133.15); 200-*0689 (\$108.79); 200-*0667 (\$113.66); and 200-*0687 (\$64.95)	9999-000		\$420.55	\$99,641.40
03/21/2007		Transfer To Acct#*****3259	Performance Realty, Inc. Invoice for documents concerning: *0209 Bretton Drive (50.00) 4021 Hirsch Road (50.00) 4506 Dewberry Street (50.00)	9999-000		\$150.00	\$99,491.40
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$60.24		\$99,551.64
04/05/2007		Transfer To Acct#*****3259	to record substitute trustee's deed in the real property records, harris county, tx re nathaniel roberts	9999-000		\$20.00	\$99,531.64
04/25/2007		Transfer To Acct#*****3259	LaRence Snowden Invoice #L101 re secure property-4506 Dewberry	9999-000		\$400.00	\$99,131.64
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$57.22		\$99,188.86
05/18/2007		Transfer To Acct#*****3259	Payment of Headline Record Storage Invoice for Dec 05 and Jan 06	9999-000		\$200.00	\$98,988.86
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$58.92		\$99,047.78
06/12/2007		Transfer To Acct#*****3259	6/12/2007 232 Order Granting Trustee's Application for Authority to Pay Administrative Expenses (The Research Staff, Inc.)	9999-000		\$146.14	\$98,901.64

SUBTOTALS

\$297.89

\$1,665.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: MM
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$56.93		\$98,958.57
07/09/2007	(3)	StarTex Title Company	6/13/07 233 6/13/07 233 Order Concerning Trustee's Motion for Approval of Compromise and Settlement Agreement (Kenneth Eugene Lynch)	1149-000	\$30,000.00		\$128,958.57
07/09/2007		Transfer To Acct#*****3259	6/29/07 243 Order on Fourth Application for Allowance of Compensation for Dunn, Neal & Gerger, L.L.P., General Counsel for the Trustee for the Period of April 1, 2006 through April 30, 2007	9999-000		\$23,827.33	\$105,131.24
07/10/2007		Transfer To Acct#*****3259	recording fee for real property records-Harris County, TX	9999-000		\$32.00	\$105,099.24
07/10/2007		Transfer To Acct#*****3259	4/30/07 225 Order Concerning Trustee's Expedited Application for Authority to Pay Administrative Expenses	9999-000		\$1,618.60	\$103,480.64
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$63.40		\$103,544.04
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$44.68		\$103,588.72
08/22/2007		Transfer to Acct#*****4820	Transfer of Funds	9999-000		\$103,588.72	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: MM
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$260,339.45	\$260,339.45	\$0.00
			Less: Bank transfers/CDs		\$130,275.98	\$260,339.45	
			Subtotal		\$130,063.47	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$130,063.47	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$130,063.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$130,063.47
Total Internal/Transfer Receipts:	\$130,275.98
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$260,339.45

For the entire history of the account between 11/18/2004 to 8/4/2017

Total Compensable Receipts:	\$130,063.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$130,063.47
Total Internal/Transfer Receipts:	\$130,275.98
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$260,339.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: Silsbee Escrow Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2005	(13)	Douglas and Amy Shows	Option fee-4770 Fox Meadow, Silsbee, Texas	1210-000	\$25.00		\$25.00
06/22/2005	(13)	Douglas and Amy Shows	Option fee-4770 Fox Meadow, Silsbee, Texas	1210-000	(\$25.00)		\$0.00
07/06/2005	(13)	Douglas and Amy Shows	Option Fee-4770 Fox Meadow, Silsbee, Texas	1210-000	\$25.00		\$25.00
07/29/2005	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.01		\$25.01
08/31/2005	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.01		\$25.02
09/26/2005		Hooks Title and Abstract Company	Proceeds from sale of Fox Meadow 9/12/05 166 Order on Trustee's Motion for Approval of Sale Free and Clear	*	\$17,599.52		\$17,624.54
	{13}		Proceeds from sale of Fox Meadow 9/12/05 166 Order on Trustee's Motion for Approval of Sale Free and Clear	1210-000			\$17,624.54
			American Re/Jeanette Sterling/ Sara Hend	\$21,500.00	3510-000		\$17,624.54
				\$(1,290.00)	2820-000		\$17,624.54
				\$(415.41)	2500-000		\$17,624.54
				\$(2,195.07)			\$17,624.54
09/30/2005	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.66		\$17,625.20
10/31/2005	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$6.74		\$17,631.94
11/30/2005	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$6.52		\$17,638.46
12/30/2005	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$6.74		\$17,645.20
01/31/2006	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$8.10		\$17,653.30
02/28/2006	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$7.45		\$17,660.75
03/31/2006	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$8.25		\$17,669.00
04/28/2006	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$7.99		\$17,676.99
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$9.35		\$17,686.34
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$10.18		\$17,696.52
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$10.52		\$17,707.04

SUBTOTALS \$17,707.04 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: Silsbee Escrow Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$10.53		\$17,717.57
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$10.19		\$17,727.76
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$10.54		\$17,738.30
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$10.21		\$17,748.51
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$10.55		\$17,759.06
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$10.56		\$17,769.62
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$9.54		\$17,779.16
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$10.57		\$17,789.73
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$10.24		\$17,799.97
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$10.58		\$17,810.55
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$10.25		\$17,820.80
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$10.59		\$17,831.39
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$7.18		\$17,838.57
08/22/2007		Transfer to Acct#*****4833	Transfer of Funds	9999-000		\$17,838.57	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: Silsbee Escrow Account
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$17,838.57	\$17,838.57	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$17,838.57	
			Subtotal		\$17,838.57	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$17,838.57	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$21,739.05
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$21,739.05
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$3,900.48
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$3,900.48
Total Internal/Transfer Disbursements:	\$17,838.57

For the entire history of the account between 06/03/2005 to 8/4/2017

Total Compensable Receipts:	\$21,739.05
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$21,739.05
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$3,900.48
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$3,900.48
Total Internal/Transfer Disbursements:	\$17,838.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>04-33259-H5-7</u>	Trustee Name:	<u>Randy W. Williams</u>
Case Name:	<u>Assurance Lending Services LLC</u>	Bank Name:	<u>Sterling Bank</u>
Primary Taxpayer ID #:	<u>**-***3112</u>	Money Market Acct #:	<u>*****3259</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Settlement Proceeds Adv 04-3951</u>
For Period Beginning:	<u>3/1/2004</u>	Blanket bond (per case limit):	<u>\$5,000,000.00</u>
For Period Ending:	<u>8/4/2017</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2005	(7)	USA, Inc.	Settlement Proceeds in adversary 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment	1249-000	\$1,500.00		\$1,500.00
06/30/2005	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.12		\$1,500.12
07/28/2005	(7)	USA, Inc.	10/20/2005 179 Order on Motion for Approval 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment	1249-000	\$1,500.00		\$3,000.12
07/29/2005	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.49		\$3,000.61
08/17/2005	(7)	USA Inc.	10/20/2005 179 Order on Motion for Approval 10/20/05 179 Order on Motion for Approval for Entry of Agreed Judgment	1249-000	\$1,500.00		\$4,500.61
08/26/2005	(INT)	Sterling Bank	Account Closing Interest As Of 8/26/2005	1270-000	\$1.07		\$4,501.68
08/26/2005		Transfer To Acct#*****3259	To close account	9999-000		\$4,500.61	\$1.07
08/26/2005		Transfer To: MM # *****3259	Transfer to Close Account	9999-000		\$1.07	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: Settlement Proceeds Adv 04-3951
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$4,501.68	\$4,501.68	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$4,501.68	
			Subtotal		\$4,501.68	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$4,501.68	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$4,501.68
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$4,501.68
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,501.68

For the entire history of the account between 06/22/2005 to 8/4/2017

Total Compensable Receipts:	\$4,501.68
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$4,501.68
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,501.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: North Freeway Proceeds
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2005		LandAmerica Partners Title Company	Proceeds of Sale of 7530 North 6/24/05 130 Order Granting Motion for Entry of Order 7530 North Freeway, Houston, Texas 77037 Escrow Number 2712000762	*	\$117,876.23		\$117,876.23
	{1}		Proceeds of Sale of 7530 North 6/24/05 130 Order Granting Motion for Entry of Order 7530 North Freeway, Houston, Texas 77037 Escrow Number 2712000762	\$633,000.00	1110-000		\$117,876.23
			Huntington Properties	\$(15,825.00)	3510-000		\$117,876.23
			First Houston Properties	\$(15,825.00)	3510-000		\$117,876.23
			Bayview Loan Servicing	\$(407,556.12)	4110-000		\$117,876.23
				\$(4,925.04)	2820-000		\$117,876.23
				\$(55,000.00)	4700-000		\$117,876.23
				\$(15,992.61)	2500-000		\$117,876.23
07/29/2005	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$5.17		\$117,881.40
08/15/2005	(1)	LandAmerica Partners Title Company	Refund of Tax Escrow from sale of 6/24/05 130 Order Granting Motion for Entry of Order	1110-000	\$6,485.98		\$124,367.38
08/31/2005	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$51.48		\$124,418.86
09/30/2005	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$51.13		\$124,469.99
10/31/2005	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$52.86		\$124,522.85
11/28/2005		Transfer To Acct#*****3259	Harris County real property records filing	9999-000		\$28.00	\$124,494.85

SUBTOTALS \$124,522.85 \$28.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: North Freeway Proceeds
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2005		Transfer To Acct#*****3259	Correct transfer of funds from money market to checking account on 11-28-05 in the amount of \$7,000.00. Transfer of funds should have been from North Freeway Sales Proceeds to Checking Account.	9999-000		\$7,000.00	\$117,494.85
11/30/2005	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$50.88		\$117,545.73
12/30/2005	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$49.92		\$117,595.65
01/31/2006	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$58.96		\$117,654.61
02/28/2006	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$54.15		\$117,708.76
03/31/2006	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$59.98		\$117,768.74
04/28/2006	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$58.08		\$117,826.82
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$67.31		\$117,894.13
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$72.67		\$117,966.80
07/31/2006	(INT)	Sterling Bank	Account Closing Interest As Of 7/31/2006	1270-000	\$72.72		\$118,039.52
07/31/2006		Transfer To: MM # *****3259	Transfer to Close Account	9999-000		\$118,039.52	\$0.00

SUBTOTALS

\$544.67

\$125,039.52

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: North Freeway Proceeds
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$125,067.52	\$125,067.52	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$125,067.52	
			Subtotal		\$125,067.52	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$125,067.52	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$640,191.29
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$640,191.29
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$515,123.77
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$515,123.77
Total Internal/Transfer Disbursements:	\$125,067.52

For the entire history of the account between 07/27/2005 to 8/4/2017

Total Compensable Receipts:	\$640,191.29
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$640,191.29
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$515,123.77
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$515,123.77
Total Internal/Transfer Disbursements:	\$125,067.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: Proceeds from sale of Clarewood
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2005		American Title Company of Houston	Proceeds from sale of 12935 7/15/05 139 Order Granting Motion to Sell	*	\$47,095.10		\$47,095.10
	{12}		Proceeds from sale of 12935 7/15/05 139 Order Granting Motion to Sell	1210-000			\$47,095.10
				\$(2,198.79)	2820-000		\$47,095.10
				\$(3,420.00)	3510-000		\$47,095.10
			Crown Colony West HOA	\$(2,748.90)	4110-000		\$47,095.10
				\$(1,577.99)	2500-000		\$47,095.10
09/15/2005	(7)	American Title Company of Houston	Option fee. Part of purchase 7/15/05 139 Order Granting Motion to Sell	1249-000	\$100.00		\$47,195.10
09/30/2005	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$10.47		\$47,205.57
10/25/2005		Transfer To Acct#*****3259	9/30/2005 173 Order on Motion for Authority to Return Funds	9999-000		\$1,000.00	\$46,205.57
10/31/2005	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$17.96		\$46,223.53
11/07/2005	(7)	Ivan Kuper	9/ 30/05 173 Order on Motion 9/30/05 173 Order on Motion for Authority to Return Funds	1249-000	\$30.00		\$46,253.53
11/09/2005	(7)	Sonya L. Pizzitola	9/30/05 173 Order on Motion for 9/30/05 173 Order on Motion for Authority to Return Funds	1249-000	\$30.00		\$46,283.53
11/30/2005	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$17.11		\$46,300.64
12/30/2005	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$17.70		\$46,318.34
01/31/2006	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$21.26		\$46,339.60
02/28/2006	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$19.55		\$46,359.15
03/31/2006	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$21.66		\$46,380.81
04/28/2006	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$20.97		\$46,401.78
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$24.54		\$46,426.32

SUBTOTALS \$47,426.32 \$1,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: Proceeds from sale of Clarewood
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$26.71		\$46,453.03
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$27.62		\$46,480.65
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$27.63		\$46,508.28
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$26.76		\$46,535.04
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$27.67		\$46,562.71
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$26.79		\$46,589.50
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$27.70		\$46,617.20
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$27.71		\$46,644.91
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$25.05		\$46,669.96
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$27.75		\$46,697.71
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$26.87		\$46,724.58
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$27.78		\$46,752.36
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$26.90		\$46,779.26
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$27.81		\$46,807.07
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$18.85		\$46,825.92
08/22/2007		Transfer to Acct#*****4846	Transfer of Funds	9999-000		\$46,825.92	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: Proceeds from sale of Clarewood
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$47,825.92	\$47,825.92	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$47,825.92	
			Subtotal		\$47,825.92	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$47,825.92	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$57,771.60
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$57,771.60
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$9,945.68
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$9,945.68
Total Internal/Transfer Disbursements:	\$47,825.92

For the entire history of the account between 09/09/2005 to 8/4/2017

Total Compensable Receipts:	\$57,771.60
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$57,771.60
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$9,945.68
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$9,945.68
Total Internal/Transfer Disbursements:	\$47,825.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 2495 Linson Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas	1122-000	\$202.65		\$202.65
09/30/2005	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.04		\$202.69
10/11/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, TX 77703	1122-000	\$202.65		\$405.34
10/31/2005	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.12		\$405.46
11/21/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas	1122-000	\$202.65		\$608.11
11/30/2005	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.16		\$608.27
12/19/2005	(15)	Wilma Jo Pugh Sanders	2495 Linson St. Beaumont, TX	1122-000	\$202.65		\$810.92
12/30/2005	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.26		\$811.18
01/09/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$1,013.83
01/31/2006	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.43		\$1,014.26
02/28/2006	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.43		\$1,014.69
03/14/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, Texas	1122-000	\$202.65		\$1,217.34
03/31/2006	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.51		\$1,217.85
04/05/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St. Beaumont, Texas	1122-000	\$202.65		\$1,420.50
04/05/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St. Beaumont, Texas	1122-000	\$202.65		\$1,623.15
04/28/2006	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.70		\$1,623.85
05/18/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, Texas	1122-000	\$202.65		\$1,826.50
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.90		\$1,827.40
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.05		\$1,828.45
07/11/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, Texas	1122-000	\$202.65		\$2,031.10
07/19/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, Texas	1122-000	\$202.65		\$2,233.75
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.20		\$2,234.95
08/10/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$2,437.60
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.40		\$2,439.00
09/11/2006	(15)	Wima Jo Pugh Sanders	2495 Linson St., Beaumont, Texas	1122-000	\$202.65		\$2,641.65
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.48		\$2,643.13
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.57		\$2,644.70

SUBTOTALS

\$2,644.70

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
Case Name: Assurance Lending Services LLC
Primary Taxpayer ID #: **-***3112
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/1/2004
For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****3259
Account Title: 2495 Linson Street
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$2,847.35
11/13/2006	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$3,050.00
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.65		\$3,051.65
12/18/2006	(15)	Wilma Jo Pugh Sanders	2495 Linston St., Beaumont, TX	1121-000	\$202.65		\$3,254.30
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.86		\$3,256.16
01/11/2007	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, Tx	1122-000	\$202.65		\$3,458.81
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.99		\$3,460.80
02/08/2007	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, TX	1122-000	\$202.65		\$3,663.45
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.92		\$3,665.37
03/15/2007	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$3,868.02
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$2.23		\$3,870.25
04/18/2007	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$4,072.90
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$2.26		\$4,075.16
05/18/2007	(15)	Wilma Jo Pugh Sanders	2495 Linson St., Beaumont, TX	1122-000	\$202.65		\$4,277.81
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$2.46		\$4,280.27
06/18/2007	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, TX	1122-000	\$202.65		\$4,482.92
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$2.51		\$4,485.43
07/18/2007	(15)	Wilma Jo Pugh Sanders	2495 Linson Street, Beaumont, TX	1122-000	\$202.65		\$4,688.08
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$2.71		\$4,690.79
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$1.89		\$4,692.68
08/22/2007		Transfer to Acct#*****4859	Transfer of Funds	9999-000		\$4,692.68	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 2495 Linson Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$4,692.68	\$4,692.68	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$4,692.68	
			Subtotal		\$4,692.68	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$4,692.68	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$4,692.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$4,692.68</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$4,692.68

For the entire history of the account between 09/09/2005 to 8/4/2017

Total Compensable Receipts:	\$4,692.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$4,692.68</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$4,692.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 7339 Bastogne Rd
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2006	(3)	Johnny Davis	7339 Bastogne Road, Houston, Texas	1121-000	\$352.50		\$352.50
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.13		\$352.63
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.21		\$352.84
09/11/2006	(3)	Johnnie Davis	7339 Bastogne Road	1121-000	\$291.00		\$643.84
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.30		\$644.14
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.38		\$644.52
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.37		\$644.89
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.38		\$645.27
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.38		\$645.65
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.35		\$646.00
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.38		\$646.38
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.37		\$646.75
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.38		\$647.13
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.37		\$647.50
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.38		\$647.88
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$0.26		\$648.14
08/22/2007		Transfer to Acct#*****4862	Transfer of Funds	9999-000		\$648.14	\$0.00

SUBTOTALS

\$648.14

\$648.14

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 7339 Bastogne Rd
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 3713 Wayne Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2006	(3)	Eartha Jones Singletary	373 Wayne Street	1121-000	\$400.00		\$400.00
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.10		\$400.10
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.24		\$400.34
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.23		\$400.57
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.24		\$400.81
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.23		\$401.04
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.24		\$401.28
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.24		\$401.52
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.22		\$401.74
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.24		\$401.98
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.23		\$402.21
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.24		\$402.45
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.23		\$402.68
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.24		\$402.92
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$0.16		\$403.08
08/22/2007		Transfer to Acct#*****4875	Transfer of Funds	9999-000		\$403.08	\$0.00

SUBTOTALS

\$403.08

\$403.08

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 3713 Wayne Street
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$403.08	\$403.08	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$403.08	
			Subtotal		\$403.08	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$403.08	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$403.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$403.08</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$403.08

For the entire history of the account between 07/19/2006 to 8/4/2017

Total Compensable Receipts:	\$403.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$403.08</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$403.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 3114 Garapan
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2006	(3)	Ruthie M. Taylor	3114 Garapan, Houston, Texas	1121-000	\$150.00		\$150.00
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.05		\$150.05
10/04/2006	(3)	Ruthie M. Taylor	3114 Garapan, Houston, Texas	1121-000	\$150.00		\$300.05
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.16		\$300.21
11/13/2006	(3)	Ruthie Taylor		1121-000	\$150.00		\$450.21
11/27/2006	(3)	DEP REVERSE: Ruthie Taylor	DEPOSIT REVERSAL	1121-000	(\$150.00)		\$300.21
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.19		\$300.40
12/18/2006	(3)	Donya P. Anderson	3114 Garapan St., Houston, TX	1121-000	\$300.00		\$600.40
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.25		\$600.65
01/11/2007	(3)	Ruthie M. Taylor	3114 Garapan St.	1121-000	\$150.00		\$750.65
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.40		\$751.05
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.40		\$751.45
03/05/2007	(3)	Ruthie M. Taylor	3114 Garapan, Houston, TX Feb and March 2007	1121-000	\$300.00		\$1,051.45
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.59		\$1,052.04
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.61		\$1,052.65
05/18/2007	(3)	Ruthie M. Taylor	3114 Garapan	1121-000	\$150.00		\$1,202.65
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.64		\$1,203.29
06/04/2007	(3)	Donya B. Anderson	3114 Garapan St.	1121-000	\$300.00		\$1,503.29
06/07/2007	(3)	DEP REVERSE: Ruthie M. Taylor	DEPOSIT REVERSAL	1121-000	(\$150.00)		\$1,353.29
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.76		\$1,354.05
07/09/2007	(3)	Ruthie M. Taylor	3114 Garapan St., Houston, TX	1121-000	\$150.00		\$1,504.05
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.87		\$1,504.92
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$0.61		\$1,505.53
08/22/2007		Transfer to Acct#*****4888	Transfer of Funds	9999-000		\$1,505.53	\$0.00

SUBTOTALS

\$1,505.53

\$1,505.53

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 3114 Garapan
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$1,505.53	\$1,505.53	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$1,505.53	
			Subtotal		\$1,505.53	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$1,505.53	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$1,505.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,505.53</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$1,505.53

For the entire history of the account between 09/11/2006 to 8/4/2017

Total Compensable Receipts:	\$1,505.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,505.53</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$1,505.53

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Sterling Bank
 Money Market Acct #: *****3259
 Account Title: 10209 Bretton Drive
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2007	(3)	Cozie Thomas	10209 Bretton Dr.	1121-000	\$500.00		\$500.00
04/27/2007	(3)	Cozie Mae Thomas	10209 Bretton Dr.	1121-000	\$1,500.00		\$2,000.00
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.24		\$2,000.24
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.16		\$2,001.40
06/18/2007	(3)	Cozie M. Thomas	10209 Bretton Dr., Houston, TX	1121-000	\$473.89		\$2,475.29
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.26		\$2,476.55
07/09/2007	(3)	Cozie Thomas	10209 Bretton Dr.	1121-000	\$474.00		\$2,950.55
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.66		\$2,952.21
08/22/2007	(INT)	Sterling Bank	FINAL INTEREST STERLING BANK	1270-000	\$1.19		\$2,953.40
08/22/2007		Transfer to Acct#*****4891	Transfer of Funds	9999-000		\$2,953.40	\$0.00

TOTALS:	\$2,953.40	\$2,953.40	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,953.40	
Subtotal	\$2,953.40	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,953.40	\$0.00	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$2,953.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,953.40</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$2,953.40

For the entire history of the account between 04/04/2007 to 8/4/2017

Total Compensable Receipts:	\$2,953.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,953.40</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$2,953.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Green Bank
 Checking Acct #: *****5901
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2013		Alan Gerger, Trustee	Turnover of funds from prior trustee	9999-000	\$2,241.21		\$2,241.21
07/19/2013		ALAN GERGER, TRUSTEE	Turnover of funds from prior trustee	9999-000	\$76,606.06		\$78,847.27
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$53.35	\$78,793.92
08/27/2013	3001	KURT BACKHAUS	STORAGE FEES AND SHREDDING SERVICES PER DOC. NO. 338 DATED 8/25/2013	2410-000		\$1,560.00	\$77,233.92
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$135.35	\$77,098.57
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$112.61	\$76,985.96
10/15/2013	3002	GEORGE ADAMS & COMPANY INSURANCE AGENCY	2013 BOND PAYMENT	2300-000		\$74.56	\$76,911.40
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$124.17	\$76,787.23
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$123.91	\$76,663.32
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$119.72	\$76,543.60
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$131.48	\$76,412.12
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$111.37	\$76,300.75
03/21/2014	3003	ALAN S. GERGER	DOCKET NO. 350 (PRIOR TRUSTEE EXPENSES)	3992-000		\$430.85	\$75,869.90
03/21/2014	3004	DUNN, NEAL & GERGER LLP	ATTORNEY FEES AND EXPENSES; DOCKET NO. 352 DATED 2/27/14	*		\$36,523.54	\$39,346.36
			DUNN, NEAL & GERGER LLP \$(31,204.60)	3210-000			\$39,346.36
			DUNN, NEAL & GERGER LLP \$(5,318.94)	3220-000			\$39,346.36
03/21/2014	3005	STEFANIAK & COMPANY	ACCOUNTANT FEES AND EXPENSES PER DOCKET NO. 342	*		\$5,660.15	\$33,686.21
			Stefaniak and Company \$(30.65)	3420-000			\$33,686.21
			Stefaniak and Company \$(5,629.50)	3410-000			\$33,686.21
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$102.19	\$33,584.02
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$52.44	\$33,531.58
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$55.85	\$33,475.73
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$50.53	\$33,425.20
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$53.93	\$33,371.27
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$55.58	\$33,315.69

SUBTOTALS \$78,847.27 \$45,531.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Green Bank
 Checking Acct #: *****5901
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$50.29	\$33,265.40
10/17/2014	3006	GEORGE ADAMS & COMPANY	Bond Payment	2300-000		\$38.95	\$33,226.45
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$57.12	\$33,169.33
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$48.34	\$33,120.99
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$53.44	\$33,067.55
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$55.08	\$33,012.47
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$48.11	\$32,964.36
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$51.47	\$32,912.89
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$51.39	\$32,861.50
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$53.02	\$32,808.48
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$51.23	\$32,757.25
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$56.27	\$32,700.98
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$49.36	\$32,651.62
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$50.99	\$32,600.63
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$54.30	\$32,546.33
11/18/2015	3007	International Sureties, Ltd.	Bond Payment	2300-000		\$13.05	\$32,533.28
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$49.12	\$32,484.16
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$52.41	\$32,431.75
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$52.33	\$32,379.42
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$48.87	\$32,330.55
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$52.17	\$32,278.38
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$52.08	\$32,226.30
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$50.32	\$32,175.98
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$50.24	\$32,125.74
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$51.84	\$32,073.90
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$51.75	\$32,022.15
03/27/2017	3008	UNITED STATES TRUSTEE	Final Distribution; Claim #: 47;	2950-000		\$750.00	\$31,272.15
03/27/2017	3009	Randy W. Williams	Trustee Compensation	2100-000		\$7,192.36	\$24,079.79

SUBTOTALS

\$0.00

\$9,235.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Green Bank
 Checking Acct #: *****5901
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2017	3010	Randy W. Williams	Trustee Expenses	2200-000		\$219.88	\$23,859.91
03/27/2017	3011	(DECEASED), MARY L. GUY	Final Distribution; Claim #: 46;	4110-000		\$8,385.07	\$15,474.84
03/27/2017	3012	TEXAS WORKFORCE COMMISSION	Final Distribution; Claim #: 20;	5800-000		\$215.46	\$15,259.38
03/27/2017	3013	IRS	Final Distribution; Claim #: 49;	5800-000		\$15,259.38	\$0.00
06/16/2017	3011	STOP PAYMENT: (DECEASED), MARY L. GUY	Final Distribution; Claim #: 46;	4110-004		(\$8,385.07)	\$8,385.07
07/28/2017	3014	CLERK, U.S. BANKRUPTCY COURT		4110-001		\$8,385.07	\$0.00

TOTALS:	\$78,847.27	\$78,847.27	\$0.00
Less: Bank transfers/CDs	\$78,847.27	\$0.00	
Subtotal	\$0.00	\$78,847.27	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$78,847.27	

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$78,847.27

Total Compensable Disbursements:	\$78,847.27
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$78,847.27
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/18/2013 to 8/4/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$78,847.27

Total Compensable Disbursements:	\$78,847.27
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$78,847.27
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-33259-H5-7
 Case Name: Assurance Lending Services LLC
 Primary Taxpayer ID #: **-***3112
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/1/2004
 For Period Ending: 8/4/2017

Trustee Name: Randy W. Williams
 Bank Name: Green Bank
 Checking Acct #: *****5901
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$468,929.43	\$468,929.43	\$0.00

For the period of 3/1/2004 to 8/4/2017

Total Compensable Receipts:	\$1,019,307.53
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$1,019,307.53
Total Internal/Transfer Receipts:	\$949,770.53
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Total Compensable Disbursements:	\$1,019,307.53
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$1,019,307.53
Total Internal/Transfer Disbursements:	\$949,770.53

For the entire history of the case between 09/20/2004 to 8/4/2017

Total Compensable Receipts:	\$1,019,307.53
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$1,019,307.53
Total Internal/Transfer Receipts:	\$949,770.53
<hr/>	
Total Compensable Disbursements:	\$1,019,307.53
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$1,019,307.53
Total Internal/Transfer Disbursements:	\$949,770.53

/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS